

Date: 04/06/2015

Tetbury Town Council 15/16

Page No: 34

Time: 14:59

Cash Book 6

User : JAH

TIC - Current Account

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>Centre</u> | <u>Transaction Detail</u> |
|---------------------------------|------------------------------|------------------------|------------------|--------------|---------------|---------------------------|
| | Balance Brought Fwd : | 10,709.58 | | | | 10,709.58 |
| | | 0.00 | | | | |
| | | | 0.00 | | | 0.00 |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Cash Book Totals | <u>10,709.58</u> | <u>0.00</u> | <u>0.00</u> | | <u>10,709.58</u> |

Date: 04/06/2015

Tetbury Town Council 15/16

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Cash Book 6

User : JAH

TIC - Current Account

For Month No : 3

Payments for Month 3

Nominal Ledger

| <u>Date</u> | <u>Payee Name</u> | <u>Cheque</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c</u> | <u>Transaction Detail</u> |
|---------------------------------|--------------------------------|---------------|---------------------|--------------------|----------------|------------|-----------------------------------|
| 08/06/2015 | Virgin Media | D/D | 26.35 | | | 4090 200 | 26.35 Internet |
| 08/06/2015 | Cotswold District Council | D/D | 50.00 | | | 4070 200 | 50.00 Council Tax |
| 08/06/2015 | Ingham Associates | BACS | 120.00 | | 20.00 | 4970 200 | 100.00 Router issues |
| 08/06/2015 | Countryside Books | BACS | 20.72 | | | 4890 200 | 20.72 Books |
| 08/06/2015 | i2in Ltd | BACS | 42.00 | | 7.00 | 4870 200 | 35.00 Website hosting |
| 08/06/2015 | Royal Mail | 663 | 491.40 | | | 4880 200 | 491.40 Stamps |
| 08/06/2015 | Salaries | BACS | 1,584.53 | | | 4940 200 | 1,584.53 May Salary |
| 08/06/2015 | HM Revenue & Tax | BACS | 41.40 | | | 4940 200 | 41.40 Tax Payment |
| 08/06/2015 | Paribas | D/D | 266.04 | | 44.34 | 4080 100 | 221.70 Telephone Maintenance |
| 08/06/2015 | Campaign to Protect Rural Engl | 9409 | 20.00 | | | 4210 100 | 20.00 CPRE AGM Cllrs Ball & Hirst |
| 08/06/2015 | Ingham Associates | BACS | 90.00 | | 15.00 | 4970 200 | 75.00 Computer Consultancy |
| 08/06/2015 | Paribas | D/D | -266.04 | | -44.34 | 4080 100 | -221.70 entered on wrong acc |
| 08/06/2015 | Campaign to Protect Rural Engl | 9409 | -20.00 | | | 4210 100 | -20.00 entered on wrong acc |
| 08/06/2015 | Ingham Associates | BACS | 90.00 | | 15.00 | 4970 200 | 75.00 change to Talk Talk |
| 08/06/2015 | National Express | D/D | 171.47 | | | 1830 95 | 171.47 National Express |
| 08/06/2015 | Petty Cash | 664 | 14.52 | | | 4150 200 | 14.52 petty cash |
| 08/06/2015 | A Greig | BACS | 50.94 | | | 4890 200 | 50.94 books |
| 08/06/2015 | Worldpay (Streamline) | D/D | 34.75 | | 4.19 | 4960 200 | 30.56 credit card payments |
| 11/06/2015 | Ingham Associates | BACS | -90.00 | | -15.00 | 4970 200 | -75.00 Ingham Associates |
| 11/06/2015 | Hookhouse Pottery | BACS | 24.00 | | | 4930 200 | 24.00 Hookhouse Pottery |
| Total Payments for Month | | | 2,762.08 | 0.00 | 46.19 | | 2,715.89 |
| Balance Carried Fwd | | | 7,947.50 | | | | |
| Cash Book Totals | | | <u>10,709.58</u> | <u>0.00</u> | <u>46.19</u> | | <u>10,663.39</u> |