

Date: 05/06/2015

Tetbury Town Council 15/16

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Cash Book 1

User : JAH

TTC - 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 :	13,415.60				13,415.60
		0.00				
			0.00			0.00
	Total Receipts for Month	0.00	0.00	0.00		0.00
	Balance Carried Fwd	4,093.51				
	Cash Book Totals	<u>17,509.11</u>	<u>0.00</u>	<u>0.00</u>		<u>17,509.11</u>

Date: 05/06/2015

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Cash Book 1

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TTC - 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	Cotswold District Council	D/D	672.00			4070 100	672.00 Council Tax
08/06/2015	Eagle Plant	BACS	18.00			4420 110	18.00 Safety Boots
08/06/2015	Eagle Plant	BACS	4.51		0.75	4400 110	3.76 Bracket & Batten
08/06/2015	Warwick Car Company	BACS	209.86		34.98	4220 100	174.88 Replacement window (DT)
08/06/2015	Cotswold Volunteers	BACS	62.40			1150 90	62.40 Swimming Pool transport
08/06/2015	Glos Market Towns Forum	BACS	250.00			4160 100	250.00 Membership Subscription
08/06/2015	Eurostat Office Solutions	BACS	46.80		7.80	4130 100	39.00 Stationery
08/06/2015	Playdale Playgrounds Ltd	BACS	1,811.10		301.85	4460 110	1,509.25 Suffolk Close Equipment
08/06/2015	Petty Cash	9408	70.00			4150 100	70.00 Petty Cash
08/06/2015	SureTeam Limited	BACS	960.00		160.00	4240 100	800.00 H&S, Fire + Risk Assessments
08/06/2015	Eagle Plant	BACS	126.00		21.00	4470 110	105.00 Toilet Unit at Rail Lands
08/06/2015	Eagle Plant	BACS	14.95		2.49	4400 110	12.46 Stihl Cord
08/06/2015	Eagle Plant	BACS	5.66		0.94	4400 110	4.72 Batten & Screws
08/06/2015	Eagle Plant	BACS	26.42		4.41	4400 110	22.01 Cement & Screws
08/06/2015	Eurostat Office Solutions	BACS	358.80		59.80	4130 100	299.00 Ink Cartridges
08/06/2015	Cablestream	D/D	129.78		21.63	4080 100	108.15 April Payment
08/06/2015	Google	D/D	109.21			4190 100	109.21 Internet Charges
08/06/2015	Hennessy Fire & Security Ltd	BACS	146.40		24.40	4240 100	122.00 Personal Alarm System
08/06/2015	Hennessy Fire & Security Ltd	BACS	30.60		5.10	4240 100	25.50 Fire Extinguishers
08/06/2015	Sandra Ball	BACS	75.72		12.62	4130 100	63.10 Ink Cartridges
08/06/2015	KP Gardens Glos Ltd	BACS	370.80		61.80	4430 110	309.00 May Rail Lands Cutting
08/06/2015	GCC - Pensions	BACS	2,771.93			4000 100	2,771.93 June Payment
08/06/2015	Salaries	BACS	7,743.71			4000 100	7,743.71 June Payment
08/06/2015	HM Revenue & Tax	BACS	4.44			4000 100	4.44 June Payment
11/06/2015	Campaign to Protect Rural Engl	9409	20.00			4210 100	20.00 AGM -Ball& Hirst
11/06/2015	Paribas	BACS	266.04		44.34	4080 100	221.70 Telephone Maintenance
11/06/2015	R Stowell	BACS	25.00			4275 100	25.00 GCC swim grant
11/06/2015	Fuel Genie	BACS	171.23		28.54	4410 110	142.69 Fuel Genie
11/06/2015	Tetbury Motor Centre	BACS	518.15		86.36	4220 100	431.79 Tetbury Motor Centre
18/06/2015	Iris	BACS	489.60		81.60	4190 100	408.00 Payroll renewal
Total Payments for Month			17,509.11	0.00	960.41		16,548.70
Cash Book Totals			17,509.11	0.00	960.41		16,548.70