

Date: 09/07/2015

Tetbury Town Council 15/16

Page No: 22

Time: 13:59

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 4

Receipts for Month 4

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 :	20,074.50				20,074.50
		0.00				
			0.00			0.00
	Total Receipts for Month	0.00	0.00	0.00		0.00
	Balance Carried Fwd	2,599.18				
	Cash Book Totals	<u>22,673.68</u>	<u>0.00</u>	<u>0.00</u>		<u>22,673.68</u>

Payments for Month 4

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>
11/06/2015	CDK Fastings	BACS	684.00		114.00	4470 110	570.00 signs for Churchyard
16/06/2015	Tetbury & District Footpath Gr	BACS	250.00			4470 110	250.00 Grant (H & R)
16/06/2015	John Silvester	BACS	250.00			4480 110	250.00 1/4 Honorarium
16/06/2015	Natalie Haines	BACS	31.20			4410 110	31.20 Expenses
16/06/2015	Petty Cash	9410	149.74			4150 100	149.74 petty Cash
16/06/2015	Google	D/D	102.08			4190 100	102.08 Internet Charges
16/06/2015	Tara Niblett	BACS	26.00			4060 100	26.00 Mileage for Training Course
16/06/2015	Jenny Hunt	BACS	22.49			4460 110	22.49 No Ball Game signs
16/06/2015	John Pearce Insurance Services	BACS	5,921.87			4120 100	5,921.87 Commercial Combined Policy
23/06/2015	Ratcliffe & Son	BACS	50.40		8.40	4400 110	42.00 Mower repair
23/06/2015	Ratcliffe & Son	BACS	821.52		136.92	4400 110	684.60 Mower/repair/equip
23/06/2015	Tanks Direct	BACS	214.80		35.80	4400 110	179.00 Water tank pay JH
16/07/2015	Eurostat Office Solutions	BACS	107.83		17.97	4130 100	89.86 Stationery
16/07/2015	Eurostat Office Solutions	BACS	17.99		3.00	4130 100	14.99 office supplies
16/07/2015	Eagle Plant	BACS	16.85		2.81	4220 100	14.04 wiper blades
16/07/2015	Eagle Plant	BACS	24.00		1.00	4420 110	5.00 Safety boots
						4420 110	18.00 Safety boots
16/07/2015	Eagle Plant	BACS	37.58		6.26	4400 110	31.32 fixing for water tank
16/07/2015	Eagle Plant	BACS	5.64		0.94	4400 110	4.70 Gloves
16/07/2015	Eagle Plant	BACS	132.00		22.00	4470 110	110.00 Toilet unit Rail lands
16/07/2015	Tetbury Motor Centre	BACS	54.85			4220 100	54.85 Van MOT
16/07/2015	KP Gardens Glos Ltd	BACS	370.80		61.80	4430 110	309.00 Rail Lands Grass Cutting
16/07/2015	Fuel Genie	BACS	132.89		22.15	4410 110	110.74 June Petrol statement
16/07/2015	Ros Stowell	BACS	50.00			4275 100	50.00 Swimming Transport
16/07/2015	Ratcliffe & Son	BACS	105.00		17.50	4400 110	87.50 5 Line Reels
16/07/2015	Cablestream	D/D	132.84		22.14	4080 100	110.70 June Payment
16/07/2015	The Front Room	BACS	144.00		24.00	4140 100	120.00 Website amendments
16/07/2015	Salaries	BACS	7,765.85			4000 100	7,765.85 July Salaries
16/07/2015	HM Revenue & Tax	BACS	2,038.93			4000 100	2,038.93 July Payments
16/07/2015	GCC - Pensions	BACS	2,551.89			4000 100	2,551.89 July Payments
16/07/2015	Civic Voice	BACS	50.00			4470 110	50.00 Membership
16/07/2015	Tetbury Advertiser	BACS	15.00			4480 110	15.00 Police Museum Advert
16/07/2015	Eurostat Office Solutions	BACS	16.20		2.70	4130 100	13.50 Stationery
16/07/2015	Eurostat Office Solutions	BACS	379.44		63.24	4130 100	316.20 Printer Toner/Laminate Pouch

Date: 09/07/2015

Tetbury Town Council 15/16

Page No: 24

Time: 13:59

Cash Book 1

User : JAH

TTC - Current Account

For Month No : 4

Total Payments for Month	22,673.68	0.00	562.63	22,111.05
---------------------------------	-----------	------	--------	-----------

Cash Book Totals	<u>22,673.68</u>	<u>0.00</u>	<u>562.63</u>	<u>22,111.05</u>
-------------------------	------------------	-------------	---------------	------------------