

Receipts for Month 9**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		39,841.91					39,841.91	
	Banked: 11/12/2017	25,000.00						
Trnsfr	TTC - Deposit Account	25,000.00				210	25,000.00	Transfer funds top-up
Total Receipts for Month		25,000.00	0.00	0.00			25,000.00	
Cashbook Totals		<u>64,841.91</u>	<u>0.00</u>	<u>0.00</u>			<u>64,841.91</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2017	Water2business	DD	170.79			4090	100	170.79	Water + Sewerage supplies
07/12/2017	Christmas in Tetbury	BACS	95.00			4470	110	95.00	Extra large Christmas tree TIC
11/12/2017	Tara Niblett	BACS	90.00			4210	100	90.00	Sherry for day centre, nursing
11/12/2017	Tara Niblett	BACS	29.16			4470	110	29.16	Refreshment tree festival
11/12/2017	Proactive Business Supplies	BACS	15.54		2.59	4130	100	12.95	A4 paper
11/12/2017	Viking Direct	BACS	168.01		28.00	4130	100	140.01	Cups, paper, napkins, ink
11/12/2017	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
11/12/2017	KP Gardens Glos Ltd	BACS	540.00		90.00	4240	100	450.00	Replace 2 fence panels Gd Shed
11/12/2017	Newsquest Media Group	BACS	-19.99			4140	100	-19.99	Credit on account
						350	0	19.99	Credit on account
						6000	100	-19.99	Credit on account
11/12/2017	Tetbury Hardware Store	BACS	74.88		12.48	4400	110	62.40	Sacks, superglue, lights
11/12/2017	Tetbury Advertiser	BACS	100.00			4140	100	100.00	NDP 1/2 page advert
						350	0	-100.00	NDP 1/2 page advert
						6000	100	100.00	NDP 1/2 page advert
11/12/2017	GAPTC	BACS	20.00			4060	100	20.00	Clerks networking 6/12
11/12/2017	Iris	DD	11.26		1.88	4190	100	9.38	Auto Enrolment monthly charges
11/12/2017	Tetbury Advertiser	BACS	100.00			4140	100	100.00	Christmas tree festival advert
11/12/2017	Tara Niblett	BACS	150.00			4470	110	150.00	50 bottles of mulled wine
11/12/2017	Newsquest Media Group	BACS	1,653.40		275.56	4140	100	1,377.84	x2 Full page NDP adverts
						350	0	-1,377.84	x2 Full page NDP adverts
						6000	100	1,377.84	x2 Full page NDP adverts
11/12/2017	Tara Niblett	BACS	-29.16			4470	110	-29.16	Incorrect amount entered
11/12/2017	Tara Niblett	BACS	24.16			4470	110	24.16	Refreshments for Tree Festival
12/12/2017	Petty Cash	9484	199.20			4150	100	199.20	Petty Cash
12/12/2017	Cablestream	DD	142.68		23.78	4080	100	118.90	Telephone charges
15/12/2017	Dog Friendly Cotswolds	BACS	30.00			4480	110	30.00	Website listing renewal PM
15/12/2017	Jewson Limited	BACS	52.02		8.67	4400	110	43.35	Drum cable reel, brushes
15/12/2017	R&J Pearce	BACS	374.40		62.40	4240	100	312.00	Boiler in flat repairs pump
15/12/2017	R&J Pearce	BACS	193.20		32.20	4240	100	161.00	Double socket in Courtroom
15/12/2017	Ingham Associates	BACS	429.60		71.60	4190	100	358.00	Report & computer upgrades
15/12/2017	Newsquest Media Group	BACS	384.00		64.00	4140	100	320.00	Neighbourhood Plan advert
						350	0	-320.00	Neighbourhood Plan advert
						6000	100	320.00	Neighbourhood Plan advert
15/12/2017	Tara Niblett	BACS	107.08			4470	110	107.08	Petrol, lights for Tree Festival
15/12/2017	Tara Niblett	BACS	127.05			4060	100	127.05	x3 Train tickets + Oyster card
15/12/2017	Fuel Genie	BACS	58.35		9.72	4410	110	48.63	Nov 2017 fuel
15/12/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	28.11 waste collection
15/12/2017	Eagle Plant	BACS	1.32		0.22	4400	110	1.10	Chipboard screws
15/12/2017	KP Gardens Glos Ltd	BACS	64.80		10.80	4470	110	54.00	Christmas Tree (Memory tree)

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/12/2017	R&J Pearce	BACS	36.00		6.00	4430	110	30.00	Check lights at Goods Shed
15/12/2017	KCS Professional Services	BACS	255.92		42.65	4130	100	213.27	Copy carhges 11.07-17.10
15/12/2017	R&J Pearce	BACS	96.00		16.00	4240	100	80.00	Gas boiler service
15/12/2017	R&J Pearce	BACS	72.00		12.00	4240	100	60.00	Flat boiler service
15/12/2017	Eagle Plant	BACS	16.02		2.67	4400	110	13.35	Still cutting line
15/12/2017	Eagle Plant	BACS	3.93		0.65	4400	110	3.28	Staples and Wood screws
15/12/2017	Eagle Plant	BACS	10.91		1.82	4400	110	9.09	Cement mix, small catch
15/12/2017	GAPTC	BACS	70.00			4060	100	70.00	Clerks more knowledge x2
15/12/2017	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Dec-Mar Copier lease
15/12/2017	Campaign to Protect Rural Engl	BACS	36.00			4160	100	36.00	2017-2018 Subscription
15/12/2017	GLC & R Williams	BACS	6.00		1.00	4400	110	5.00	R-Clips
15/12/2017	R&J Pearce	BACS	148.80		24.80	4240	100	124.00	Double socket in Entrance hall
15/12/2017	Cotswold District Council	DD	652.00			4070	100	652.00	December business rates
15/12/2017	John Silvester	BACS	258.55			4480	110	258.55	Oct - Dec Honorarium + fuel
15/12/2017	Christmas in Tetbury	BACS	102.00			4470	110	102.00	x1 tree package, x3 lights
15/12/2017	Georgina Osman	BACS	161.99			4210	100	161.99	Mayors drinks & nibbles
15/12/2017	Viking Direct	BACS	39.58		6.60	4130	100	32.98	Laminate pouches, marker pen
15/12/2017	Viking Direct	BACS	13.19		2.20	4130	100	10.99	A4 paper
15/12/2017	DJ & Sweet Lightning	BACS	100.00			4140	100	100.00	PA System switch on event
15/12/2017	HM Revenue & Tax	BACS	2,931.44			4000	100	2,931.44	Dec 2017 Tax + NI
15/12/2017	GCC - Pensions	BACS	3,448.21			4000	100	3,448.21	Dec 2017 Pensions
15/12/2017	Salaries	BACS	8,964.25			4000	100	8,964.25	Dec 2017 salaries
20/12/2017	Public works loan board	DD	9,819.09			4295	120	9,819.09	Goods Shed payment
Total Payments for Month			33,152.94	0.00	902.67			32,250.27	
Balance Carried Fwd			31,688.97						
Cashbook Totals			64,841.91	0.00	902.67			63,939.24	