

Receipts for Month 10**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 :	33,712.84					33,712.84	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>33,712.84</u>	<u>0.00</u>	<u>0.00</u>			<u>33,712.84</u>	

Payments for Month 10

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>
15/01/2018	Cotswold District Council	9485	192.50			4180	100	192.50	Burial ground extension
						325	0	-192.50	Burial ground extension
						6000	100	192.50	Burial ground extension
15/01/2018	Google	DD	125.40			4190	100	125.40	Dec Business charges
15/01/2018	Google	DD	125.40			4190	100	125.40	Jan Business Charges
15/01/2018	Cablestream	DD	143.46		23.91	4080	100	119.55	Dec telephone charges
15/01/2018	Salaries	BACS	216.00		36.00	4430	110	180.00	03.01.18 Skip collection
15/01/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
15/01/2018	Viking Direct	BACS	41.38		6.90	4130	100	34.48	Ink cartridge, stamp pad
15/01/2018	Viking Direct	BACS	23.24		3.87	4130	100	19.37	Disposable gloves
15/01/2018	Viking Direct	BACS	25.18		4.20	4130	100	20.98	Ink cartridge
15/01/2018	Salaries	BACS	3,448.21			4000	100	3,448.21	Jan 2018 Pension
15/01/2018	HM Revenue & Tax	BACS	2,931.04			4000	100	2,931.04	Jan Tax, NI, Student Loan
15/01/2018	Salaries	BACS	8,964.65			4000	100	8,964.65	Jan 2018 salaries
15/01/2018	Bridget C Bowen	BACS	250.00			4170	100	250.00	Introductory audit visit
15/01/2018	Cotswold District Council	DD	652.00			4070	100	652.00	January Business charges
15/01/2018	Nigel Waldron	BACS	371.31			4470	110	371.31	3 water troughs for NPHAA
15/01/2018	Paribas	DD	502.33		83.72	4080	100	418.61	Telephone lease Dec - Mar
15/01/2018	Tourist Information	BACS	15.60			4130	100	15.60	x24 First class stamps
15/01/2018	Eagle Plant	BACS	8.16		1.36	4400	110	6.80	Gloves, hard hat
15/01/2018	Eagle Plant	BACS	12.07		2.01	4400	110	10.06	Barrier tape
15/01/2018	Cotswold District Council	BACS	50.00			4470	110	50.00	Toilet opening extn 07.12.17
15/01/2018	Tetbury Hardware Store	BACS	66.32		11.05	4400	110	55.27	Lights, Batteries, keys, timer
15/01/2018	Tetbury Cleaning Company	BACS	187.20		31.20	4430	110	156.00	Bus Shelter window cleaning
15/01/2018	Ratcliffe & Son	BACS	87.00		14.50	4400	110	72.50	Snapper mower repair
15/01/2018	Opus Energy	DD	284.14		47.36	4090	100	236.78	Nov-Dec 2017 electricity
15/01/2018	Fuel Genie	BACS	73.61		12.27	4410	110	61.34	Dec 2017 fuel charges
15/01/2018	Shred It	BACS	76.09		12.68	4130	100	63.41	Shredding services
15/01/2018	Police History Society	BACS	10.00			4480	110	10.00	Corporate Membership
15/01/2018	The Ormond	BACS	418.05			4210	100	418.05	Christmas lunch
15/01/2018	Opus Energy	DD	121.15		5.77	4090	100	115.38	Oct - Nov 2017 electricity
15/01/2018	Petty Cash	9486	130.92			4150	100	130.92	Petty cash
15/01/2018	Glos & South Glos SLCC	BACS	45.00			4060	100	45.00	Branch AGM x2 places
15/01/2018	Iris	DD	11.26		1.88	4190	100	9.38	Auto enrolment charges
15/01/2018	Salaries	BACS	-216.00		-36.00	4430	110	-180.00	Incorrect code used
15/01/2018	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	03.01.18 Skip collection
Total Payments for Month			19,614.46	0.00	299.64			19,314.82	
Balance Carried Fwd			14,098.38						
Cashbook Totals			<u>33,712.84</u>	<u>0.00</u>	<u>299.64</u>			<u>33,413.20</u>	