

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 :	8,692.71					8,692.71	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>8,692.71</u>	<u>0.00</u>	<u>0.00</u>			<u>8,692.71</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>
11/12/2017	Petty Cash	708	14.42			4150	200	14.42	Petty Cash
11/12/2017	Deacon Crickmay Asset Mngmt	BACS	1,162.50			4950	200	1,162.50	Dec-March Lease
15/12/2017	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly website hosting
15/12/2017	Cotswold District Council	DD	194.00			4070	200	194.00	December Business rates
15/12/2017	Salaries	BACS	1,290.84			4940	200	1,290.84	Nov 2017 salaries
15/12/2017	Kathryn Limoi	BACS	90.00			4980	200	90.00	x30 Tetbury bags
15/12/2017	Goods Shed Art Centre	BACS	621.30			4930	200	621.30	Various tickets sold in Nov
15/12/2017	Worldpay (Streamline)	DD	76.72		9.64	4960	200	67.08	Streamline charges
15/12/2017	National Express	BACS	164.20			4900	200	164.20	Nov 2017 ticket sales
Total Payments for Month			3,648.98	0.00	9.64			3,639.34	
Balance Carried Fwd			5,043.73						
Cashbook Totals			8,692.71	0.00	9.64			8,683.07	