

**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>
	<b>Balance Brought Fwd :</b>	<b>6,599.79</b>					<b>6,599.79</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>6,599.79</u>	<u>0.00</u>	<u>0.00</u>			<u>6,599.79</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	KAS Shopfittings	BACS	42.50		7.08	4980	200	35.42	KAS Shopfittings
15/01/2018	National Express	BACS	112.85			4900	200	112.85	Dec 2017 ticket sales
15/01/2018	Salaries	BACS	1,114.78			4940	200	1,114.78	Dec 2017 salaries
15/01/2018	Cotswold District Council	DD	194.00			4070	200	194.00	January Business rates
15/01/2018	Tetbury Cleaning Company	BACS	183.60		30.60	4980	200	153.00	Yearly Window cleaning charge
15/01/2018	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly website hosting
15/01/2018	Petty Cash	709	12.44			4150	200	12.44	Petty cash
15/01/2018	Worldpay (Streamline)	DD	27.06		3.26	4960	200	23.80	Streamline charges
15/01/2018	Goods Shed Art Centre	BACS	256.50			4930	200	256.50	Ticket sales in Dec 2017
15/01/2018	Southern electric	DD	270.16		12.86	4092	200	257.30	Sept 2017 - Jan 2018 electric
15/01/2018	Jill Renshaw	BACS	25.20			4980	200	25.20	Mileage for VIC Mtg 56 miles
<b>Total Payments for Month</b>			2,274.09	0.00	53.80			2,220.29	
<b>Balance Carried Fwd</b>			4,325.70						
<b>Cashbook Totals</b>			6,599.79	0.00	53.80			6,545.99	