

Receipts for Month 11**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 :	20,748.35					20,748.35	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		1,910.21						
Cashbook Totals		<u>22,658.56</u>	<u>0.00</u>	<u>0.00</u>			<u>22,658.56</u>	

Payments for Month 11

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>
13/02/2018	Petty Cash	9487	85.03			4150	100	85.03	Petty cash
13/02/2018	Bridget C Bowen	BACS	250.00			4170	100	250.00	Audit visit 02.02.18
13/02/2018	Pat Hodges (Wool)	9488	75.00			4470	110	75.00	x5 bags of 1000gm wool poppies
16/02/2018	Tetbury Hardware Store	BACS	30.08		5.01	4400	110	25.07	Sacks, batteries, lights, keys
16/02/2018	HM Revenue & Tax	BACS	2,931.24			4000	100	2,931.24	Feb 2018 Tax, NI, Loan
16/02/2018	GCC - Pensions	BACS	3,448.21			4000	100	3,448.21	Feb 2018 Pensions
16/02/2018	Salaries	BACS	8,964.45			4000	100	8,964.45	Feb 2018 salaries
16/02/2018	Google	DD	125.40			4190	100	125.40	Business charges
16/02/2018	Fuel Genie	BACS	89.61		14.93	4410	110	74.68	Jan 2018 fuel charges
16/02/2018	Georgina Osman	BACS	22.50			4000	100	22.50	Mileage claim - 50 miles
16/02/2018	Eagle Plant	BACS	2.78		0.46	4400	110	2.32	Round head nail
16/02/2018	Eagle Plant	BACS	7.95		1.33	4400	110	6.62	Bungee cord, cable ties
16/02/2018	Eagle Plant	BACS	4.92		0.82	4400	110	4.10	Screw eyes, ox gloves
16/02/2018	Eagle Plant	BACS	9.00		1.50	4400	110	7.50	Concrete mix
16/02/2018	Eagle Plant	BACS	19.27		3.21	4285	250	16.06	Thunder bolts, drill bit
						390	0	-16.06	Thunder bolts, drill bit
						6000	250	16.06	Thunder bolts, drill bit
16/02/2018	Dods Group PLC	BACS	955.80		159.30	4060	100	796.50	x3 Women in Local Gvmnt
16/02/2018	Grant Thornton	BACS	1,920.00		320.00	4170	100	1,600.00	2017 Annual Return
16/02/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
16/02/2018	Iris	DD	11.26		1.88	4190	100	9.38	Auto Enrolment
16/02/2018	Broxap	BACS	263.94		43.99	4285	250	219.95	x1 Green litter bin
						390	0	-219.95	x1 Green litter bin
						6000	250	219.95	x1 Green litter bin
16/02/2018	Viking Direct	BACS	52.75		8.79	4130	100	43.96	Ink, pritt stick, A4 paper
16/02/2018	Viking Direct	BACS	299.80		49.97	4130	100	249.83	Gloves, ink, pens, tippex
16/02/2018	Broxap	BACS	426.00		71.00	4430	110	355.00	4x grit bins
16/02/2018	Water2business	DD	24.78			4090	100	24.78	St Saviours water Jul-Jan
16/02/2018	Proactive Business Supplies	BACS	168.43		28.07	4130	100	140.36	Paper, towels, sellotape
16/02/2018	KCS Professional Services	BACS	240.04		40.01	4130	100	200.03	Oct - Jan copy charges
16/02/2018	Tetbury Minis Rugby Club	BACS	500.00			4260	100	500.00	Tour to France F&S Grant
16/02/2018	Cablestream	DD	141.35		23.56	4080	100	117.79	Telephone charges
16/02/2018	Opus Energy	DD	199.73		33.29	4090	100	166.44	Dec 2017 - Jan 2018 electric
16/02/2018	Newsquest Media Group	BACS	840.00		140.00	4140	100	700.00	Public budget mtg advert
16/02/2018	John Morgan Partnership	BACS	543.45			4230	100	543.45	Van Insurance
Total Payments for Month			22,658.56	0.00	948.08			21,710.48	
Cashbook Totals			22,658.56	0.00	948.08			21,710.48	