

Date: 09/11/2017

**Tetbury Town Council**

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Time: 16:35

**Cashbook 6**

User: JAH

**TIC - Current Account**

For Month No: 8

**Receipts for Month 8**

**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>9,168.68</b>					<b>9,168.68</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>9,168.68</u>	<u>0.00</u>	<u>0.00</u>			<u>9,168.68</u>	

## Payments for Month 8

## 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>
13/11/2017	Goldeneye	BACS	19.18			4890	200	19.18	Cycle route maps
13/11/2017	Cotswold District Council	DD	194.00			4070	200	194.00	Business rates
13/11/2017	Southern electric	DD	15.61			4090	200	15.61	Mar - Sept electricity
13/11/2017	HM Revenue & Tax	BACS	31.00			4940	200	31.00	Oct 2017 Tax
13/11/2017	Salaries	BACS	1,406.17			4940	200	1,406.17	Oct 2017 salaries
13/11/2017	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly website hosting
13/11/2017	Viking Direct	BACS	50.35		8.39	4980	200	41.96	Ink Cartridge
13/11/2017	Worldpay (Streamline)	DD	34.58		3.40	4960	200	31.18	Streamline charges
13/11/2017	Combined Book Services	BACS	23.98			1820	95	23.98	British TV Location Guide
13/11/2017	Splendid Publications	BACS	6.49			4890	200	6.49	William & Kate's Britain
13/11/2017	Combined Book Services	BACS	-23.98			1820	95	-23.98	Incorrect code used
13/11/2017	Combined Book Services	BACS	23.98			4890	200	23.98	British TV Location Guide
13/11/2017	Atmosphere	BACS	172.80			4890	200	172.80	Postcards & Magnets
13/11/2017	David Whyman	BACS	161.69			4890	200	161.69	Various maps
13/11/2017	England Pictures Ltd	BACS	48.50			4890	200	48.50	x15 Calendars
13/11/2017	Tetbury & District Footpath Gr	BACS	80.00			4890	200	80.00	Various walking maps
13/11/2017	National Express	BACS	103.17			4900	200	103.17	Oct ticket sales
13/11/2017	Worldpay (Streamline)	BACS	-34.58			4960	200	-34.58	Invoice already paid
13/11/2017	Worldpay (Streamline)	DD	31.42		3.24	4960	200	28.18	Streamline charges
13/11/2017	Petty Cash	707	12.44			4150	200	12.44	Oct 2017 petty cash
13/11/2017	Goods Shed Art Centre	BACS	524.40			4930	200	524.40	Various Oct ticket sales
13/11/2017	Georgina Osman	BACS	26.40			4870	200	26.40	Renewal domain name
13/11/2017	Firework Effects	BACS	100.00			4030	100	100.00	Remembrance Maroon
13/11/2017	Firework Effects	BACS	-100.00			4030	100	-100.00	Poppy Maroon
<b>Total Payments for Month</b>			2,942.60	0.00	15.03			2,927.57	
<b>Balance Carried Fwd</b>			6,226.08						
<b>Cashbook Totals</b>			9,168.68	0.00	15.03			9,153.65	