

**Receipts for Month 7****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>7,469.15</b>					<b>7,469.15</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>7,469.15</u>	<u>0.00</u>	<u>0.00</u>			<u>7,469.15</u>	

## Payments for Month 7

## 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>
09/10/2017	Tetbury Music Festival	705	587.38			4920	200	587.38	Sept/Oct ticket sales
09/10/2017	Goods Shed Art Centre	BACS	615.60			4930	200	615.60	Various concert ticket sales
09/10/2017	David Whyman	BACS	152.02			4890	200	152.02	Various maps
09/10/2017	AlexCars Ltd	BACS	81.00			4930	200	81.00	August 2017 ticket sales
09/10/2017	Chris Andrews	BACS	100.70			4890	200	100.70	Various souvenir books
09/10/2017	Emma Ball Ltd	BACS	168.42			4890	200	168.42	Tea towels, pads, cards
09/10/2017	David Whyman	BACS	165.40			4890	200	165.40	Various maps
09/10/2017	Coach Tours UK	BACS	240.00		40.00	4980	200	200.00	Advert in Christmas issue
09/10/2017	National Express	BACS	111.52			4900	200	111.52	Sept ticket sales
09/10/2017	Tetbury & District Footpath Gr	BACS	7.20			4890	200	7.20	Tetbury walk leaflets
09/10/2017	Petty Cash	706	10.56			4150	200	10.56	Petty cash
09/10/2017	Deacon Crickmay Asset Mngmt	BACS	1,162.50			4950	200	1,162.50	Sept-Dec 2017 rent
09/10/2017	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly web hosting
09/10/2017	Cotswold District Council	DD	194.00			4070	200	194.00	Business rates
09/10/2017	HM Revenue & Tax	BACS	60.40			4940	200	60.40	Sept 2017 Tax
09/10/2017	Salaries	BACS	1,594.76			4940	200	1,594.76	Sept 2017 salaries
09/10/2017	Viking Direct	BACS	12.59		2.10	4980	200	10.49	Cash machine rolls
09/10/2017	Worldpay (Streamline)	DD	34.58		3.40	4960	200	31.18	Streamline charges
<b>Total Payments for Month</b>			5,333.63	0.00	45.50			5,288.13	
<b>Balance Carried Fwd</b>			2,135.52						
<b>Cashbook Totals</b>			7,469.15	0.00	45.50			7,423.65	