

Receipts for Month 12**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 :	9,101.07					9,101.07	
	Banked: 27/02/2018	35,000.00						
Top up	TTC - Deposit Account	35,000.00			210		35,000.00	Top up Funds
	Total Receipts for Month	35,000.00	0.00	0.00			35,000.00	
	Cashbook Totals	<u>44,101.07</u>	<u>0.00</u>	<u>0.00</u>			<u>44,101.07</u>	

Payments for Month 12

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>
07/03/2018	Government Vehicle Tax	BACS	242.50			4230	100	242.50	12month tax for pick-up
09/03/2018	Broxap	BACS	572.22		95.37	4430	110	476.85	x3 litter bins
13/03/2018	Opus Energy	DD	209.16		34.86	4090	100	174.30	29 Jan - 25 Feb 2018 electric
16/03/2018	Tetbury Hardware Store	BACS	48.27		8.04	4400	110	40.23	Bleach, sacks, lights, gloves
16/03/2018	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	Feb 2018 green waste
16/03/2018	Google	DD	130.35			4190	100	130.35	Business charges
16/03/2018	Eagle Plant	BACS	28.60		4.77	4285	250	23.83	Conmix & Cement
						390	0	-23.83	Conmix & Cement
						6000	250	23.83	Conmix & Cement
16/03/2018	Eagle Plant	BACS	38.86		6.48	4460	110	32.38	Fence post, cement, screws
16/03/2018	Viking Direct	BACS	68.57		11.43	4130	100	57.14	A3 paper, archive boxes,
16/03/2018	Amberol Ltd	BACS	3,566.46		594.41	4440	110	2,972.05	Self watering planters MHall
16/03/2018	Cablestream	DD	142.79		23.80	4080	100	118.99	Jan 2018 telephone charges
16/03/2018	Valley Trading Ltd	BACS	330.00		55.00	4400	110	275.00	12 yard skip for backyard
16/03/2018	Sewell Mullings Logie	BACS	3,959.20		659.87	4180	100	3,299.33	Old Coombe House lease
16/03/2018	Square Duck (Front Room)	BACS	288.00		48.00	4470	110	240.00	3hours visit Tetbury website
16/03/2018	Paribas	DD	550.33		91.72	4080	100	458.61	Mar-June 2018 telephone lease
16/03/2018	Stephen Hirst	BACS	84.60			4210	100	84.60	Train tickets, chocolates
16/03/2018	Churches Conservation Trust	BACS	100.00			4470	110	100.00	Memory tree sponsorship
16/03/2018	GCC - Pensions	BACS	3,448.21			4000	100	3,448.21	March 2018 Pensions
16/03/2018	HM Revenue & Tax	BACS	2,930.84			4000	100	2,930.84	Tax, NI, Loan March 2018
16/03/2018	John Silvester	BACS	9.75			4480	110	9.75	Big Police car puzzle
16/03/2018	Lloyds Bank	BACS	258.00			4160	100	258.00	SHolley SLCC Membership
16/03/2018	Eagle Plant	BACS	124.80		20.80	4285	250	104.00	Hydraulic Breaker Pack
						390	0	-104.00	Hydraulic Breaker Pack
						6000	250	104.00	Hydraulic Breaker Pack
16/03/2018	Eagle Plant	BACS	2.39		0.40	4400	110	1.99	Gloves
16/03/2018	Eagle Plant	BACS	3.00		0.50	4400	110	2.50	Concrete mix
16/03/2018	Shred It	BACS	80.28		13.38	4130	100	66.90	Shredding service
16/03/2018	Caroline Morgan	BACS	9.90			4200	100	9.90	Mileage to attend CDC Plng
16/03/2018	R&J Pearce	BACS	96.00		16.00	4240	100	80.00	New 80amp on Fuseboard
16/03/2018	Public works loan board	DD	5,825.47			4290	100	5,825.47	Loan payment
16/03/2018	Forest Products	BACS	420.00		70.00	4430	110	350.00	Bench for Anniversary Gardens
16/03/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
16/03/2018	Iris	DD	11.26		1.88	4190	100	9.38	Auto Enrolment
16/03/2018	ICO (Data Protection Act)	DD	35.00			4160	100	35.00	Data Protection Renewal
16/03/2018	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Mar - Jun Copier charges
16/03/2018	Broxap	BACS	381.48		63.58	4430	110	317.90	x2 Litter bins
16/03/2018	R&J Pearce	BACS	73.20		12.20	4240	100	61.00	Emergency work leaking pipe
16/03/2018	Rialtas Business Solutions Ltd	BACS	432.00		72.00	4190	100	360.00	Omega software support
16/03/2018	Cablestream	DD	142.02		23.67	4080	100	118.35	Telephone charges

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16/03/2018	Diamante Crafts Ltd	BACS	3.99		0.67	4470	110	3.32	Pom Poms for Poppies
16/03/2018	Clikkabox	BACS	7.70			4470	110	7.70	Red crepe paper poppies
16/03/2018	Amazon	BACS	10.35			4470	110	10.35	Black buttons poppies
16/03/2018	Amazon	BACS	20.26			4470	110	20.26	Cupcake cases, paper poppies
16/03/2018	Amazon	BACS	13.99			4470	110	13.99	PVA glue poppies
16/03/2018	Brunel Engraving Company	BACS	116.16		19.36	4130	100	96.80	Name plates for Chamber
16/03/2018	GLC & R Williams	BACS	28.32		4.72	4460	110	23.60	Posts for Suffolk Close P/Area
16/03/2018	Petty Cash	9489	66.29			4150	100	66.29	Petty cash
16/03/2018	Tetbury Advertiser	BACS	36.00			4140	100	36.00	Dogs on lead advert
16/03/2018	Tetbury Advertiser	BACS	60.00			4140	100	60.00	Quarter page advert
29/03/2018	Salaries	BACS	8,964.85			4000	100	8,964.85	March 2018 salaries
Total Payments for Month			34,525.73	0.00	2,045.29			32,480.44	
Balance Carried Fwd			9,575.34						
Cashbook Totals			44,101.07	0.00	2,045.29			42,055.78	