

**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>
	<b>Balance Brought Fwd :</b>	<b>3,174.33</b>					<b>3,174.33</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>Balance Carried Fwd</b>		239.44						
<b>Cashbook Totals</b>		<u>3,413.77</u>	<u>0.00</u>	<u>0.00</u>			<u>3,413.77</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>
09/03/2018	Netim	BACS	17.40		2.90	4870	200	14.50	tetbury.org domain renewal
16/03/2018	Salaries	BACS	1,195.22			4940	200	1,195.22	Feb 2018 salaries
16/03/2018	James Ecedance (589 Design Ltd	BACS	35.00			4870	200	35.00	Monthly website hosting
16/03/2018	Worldpay (Streamline)	DD	32.59		3.33	4960	200	29.26	Streamline charges
16/03/2018	Tetbury & District Footpath Gr	BACS	60.00			4890	200	60.00	Tetbury walks
16/03/2018	Worldpay (Streamline)	DD	39.83		3.28	4960	200	36.55	Streamline charges
16/03/2018	Peter Hyson	BACS	256.50			4930	200	256.50	Who killed the Vicar? tickets
16/03/2018	Goods Shed Art Centre	BACS	490.20			4930	200	490.20	Various ticket sales
16/03/2018	Jomanda Ltd	BACS	127.78			4890	200	127.78	Sheep, Lamb, Pony merc
16/03/2018	Emma Ball Ltd	BACS	264.17			4890	200	264.17	Tea Towels, Magnet, notes
16/03/2018	Jill Renshaw	BACS	10.50			4890	200	10.50	Tetbury ribbon
16/03/2018	The Little Map Company Ltd	BACS	74.52			4890	200	74.52	Magnet, keyrings, cards
16/03/2018	David Whyman	BACS	349.81			4890	200	349.81	Various maps
16/03/2018	Petty Cash	712	13.76			4150	200	13.76	Petty cash
16/03/2018	National Express	BACS	71.29			4900	200	71.29	Feb 2018 Ticket sales
16/03/2018	Royal Mail	713	375.20			4880	200	375.20	50 x12 1st class stamps
<b>Total Payments for Month</b>			3,413.77	0.00	9.51			3,404.26	
<b>Cashbook Totals</b>			<u>3,413.77</u>	<u>0.00</u>	<u>9.51</u>			<u>3,404.26</u>	