

Date: 05/10/2017

Tetbury Town Council

Page: 94

Time: 15:18

Cashbook 1

User: JAH

TTC - Current Account

For Month No: 7

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> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| Balance Brought Fwd : | | 108,619.92 | | | | | 108,619.92 | |
| | Banked: | 0.00 | | | | | | |
| | | | 0.00 | | | | 0.00 | |
| Total Receipts for Month | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Cashbook Totals | | <u>108,619.92</u> | <u>0.00</u> | <u>0.00</u> | | | <u>108,619.92</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> |
|-------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 03/10/2017 | SLCC | BACS | 12.50 | | | 4060 | 100 | 12.50 | SLCC branch Mtg S Holley 9.11 |
| 09/10/2017 | Tetbury Hardware Store | BACS | 21.88 | | 3.65 | 4430 | 110 | 18.23 | Refuse sacks, graffiti spray |
| 09/10/2017 | Viking Direct | BACS | 94.10 | | 15.68 | 4130 | 100 | 78.42 | A4 paper, HP ink, USB drive |
| 09/10/2017 | Viking Direct | BACS | 23.24 | | 3.87 | 4130 | 100 | 19.37 | Disposable gloves |
| 09/10/2017 | Proactive Business Supplies | BACS | 50.43 | | 8.41 | 4130 | 100 | 42.02 | Post-its, paper |
| 09/10/2017 | Forest Products | BACS | 1,596.00 | | 266.00 | 4285 | 250 | 1,330.00 | Picnic tables + benches |
| 09/10/2017 | GAPTC | BACS | 70.00 | | | 4060 | 100 | 70.00 | x20 Good Councillors Guides |
| 09/10/2017 | Scentiments | BACS | 110.00 | | | 4470 | 110 | 110.00 | x11 flower jars Awards night |
| 09/10/2017 | Smith's (Gloucester) Ltd | BACS | 216.00 | | 36.00 | 4430 | 110 | 180.00 | 21.09 Skip hire |
| 09/10/2017 | Google | DD | 125.40 | | | 4190 | 100 | 125.40 | Business charges |
| 09/10/2017 | Fuel Genie | BACS | 180.67 | | 30.10 | 4410 | 110 | 150.57 | Sept 2017 fuel charges |
| 09/10/2017 | Iris | DD | 11.26 | | 1.88 | 4190 | 100 | 9.38 | Auto Enrolment |
| 09/10/2017 | Iris | DD | 5.04 | | 0.84 | 4190 | 100 | 4.20 | Monthly contract |
| 09/10/2017 | Tara Niblett | BACS | 100.00 | | | 4470 | 110 | 100.00 | Awards ceremony prizes |
| 09/10/2017 | John Silvester | BACS | 11.00 | | | 4480 | 110 | 11.00 | x4 Policeman half face masks |
| 09/10/2017 | Georgina Osman | BACS | 28.52 | | | 4470 | 110 | 28.52 | Table runners/holders awards |
| 09/10/2017 | Georgina Osman | BACS | 1.99 | | | 4470 | 110 | 1.99 | Round table numbers Award |
| 09/10/2017 | LB Planning | BACS | 450.00 | | | 4170 | 100 | 450.00 | Final NP payment |
| 09/10/2017 | Eagle Plant | BACS | 26.16 | | 4.36 | 4400 | 110 | 21.80 | Screws, bracket, con mix |
| 09/10/2017 | Workwear Express | BACS | 287.96 | | 47.99 | 4420 | 110 | 239.97 | Grounds team workwear |
| 09/10/2017 | Shred It | BACS | 75.37 | | 12.56 | 4130 | 100 | 62.81 | Shredding service |
| 09/10/2017 | Cablestream | DD | 142.92 | | 23.82 | 4080 | 100 | 119.10 | Telephone charges |
| 09/10/2017 | Kings Tree Services Ltd | BACS | 888.00 | | 148.00 | 4430 | 110 | 740.00 | Tree maintenance survey work |
| 09/10/2017 | Ratcliffe & Son | BACS | 95.34 | | 15.89 | 4400 | 110 | 79.45 | Rear wheel + clutch mower |
| 09/10/2017 | Smith's (Gloucester) Ltd | BACS | 216.00 | | 36.00 | 4430 | 110 | 180.00 | 11.09 waste collection |
| 09/10/2017 | Geotechnical Engineering Ltd | BACS | 7,058.40 | | 1,176.40 | 4170 | 100 | 5,882.00 | Borehole testing |
| | | | | | | 325 | 0 | -5,882.00 | Borehole testing |
| | | | | | | 6000 | 100 | 5,882.00 | Borehole testing |
| 09/10/2017 | Opus Energy | DD | 55.84 | | 3.14 | 4090 | 110 | 52.70 | 29.08-27.09.17 electricity |
| 09/10/2017 | Cotswold District Council | DD | 652.00 | | | 4070 | 100 | 652.00 | Oct 2017 business rates |
| 09/10/2017 | Smith's (Gloucester) Ltd | BACS | 216.00 | | 36.00 | 4430 | 110 | 180.00 | 03.10 skip collection |
| 09/10/2017 | Broxap | BACS | 226.74 | | 37.79 | 4430 | 110 | 188.95 | One litter bin Courtfield Rd |
| 09/10/2017 | Salaries | BACS | 9,074.61 | | | 4000 | 100 | 9,074.61 | Oct 2017 salaries |
| 09/10/2017 | GCC - Pensions | BACS | 3,458.76 | | | 4000 | 100 | 3,458.76 | Oct 2017 Pensions |
| 09/10/2017 | HM Revenue & Tax | BACS | 2,996.94 | | | 4000 | 100 | 2,996.94 | Oct 2017 Tax, NI S Loan |
| 09/10/2017 | Ingham Associates | BACS | 363.60 | | 60.60 | 4190 | 100 | 303.00 | Upgrade, publisher, PC repairs |
| 09/10/2017 | KP Gardens Glos Ltd | BACS | 370.80 | | 61.80 | 4430 | 110 | 309.00 | x2 Sept Rail lands cuts |
| 09/10/2017 | Tetbury Hardware Store | BACS | 37.46 | | 6.24 | 4430 | 110 | 31.22 | Sacks, lights, floor cleaner |
| 09/10/2017 | Georgina Osman | BACS | 31.95 | | | 4060 | 100 | 31.95 | Mileage Malmesbury+Stow |
| 09/10/2017 | British Telecommunications plc | 9478 | 1.00 | | | 4470 | 110 | 1.00 | Northfield Rd telephone box |
| 09/10/2017 | Petty Cash | 9479 | 117.76 | | | 4150 | 100 | 117.76 | Petty cash |

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 | John Pearce Insurance Services | BACS | 5,359.48 | | | 4120 | 100 | 5,359.48 | Commercial Ins 06.17-05.18 |
| Total Payments for Month | | | 34,861.12 | 0.00 | 2,037.02 | | | 32,824.10 | |
| Balance Carried Fwd | | | 73,758.80 | | | | | | |
| Cashbook Totals | | | 108,619.92 | 0.00 | 2,037.02 | | | 106,582.90 | |