

Receipts for Month 2

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 :		18,354.57					18,354.57	
	Banked: 08/05/2018	20,000.00						
Top Up	TTC - Deposit Account	20,000.00			210		20,000.00	Top up of funds
500259	Banked: 08/05/2018	920.00						
500259	Matthews Ind Funeral Drctrs	920.00			1110	90	920.00	Tanner & Hilliker burials
500258	Banked: 08/05/2018	1,751.84						
500258	Kenneth Barclay	26.84			1900	90	26.84	Flat gas
500258	Christmas in Tetbury	1,500.00			1900	90	1,500.00	Switch on event takeover
500258	tetbury in bloom	225.00			1900	90	225.00	First Aid Course x3
VAT	Banked: 09/05/2018	3,862.15						
VAT	HMRC	3,862.15			105		3,862.15	Vat return 01.01-30.03
FRENCH	Banked: 10/05/2018	2,572.46						
FRENCH	Assoc Europe en Berry	2,572.46			1300	90	2,572.46	French trip EU funding
RENT	Banked: 21/05/2018	500.00						
RENT	Kenneth Barclay	500.00			1120	90	500.00	Flat rent
Total Receipts for Month		29,606.45	0.00	0.00			29,606.45	
Cashbook Totals		<u>47,961.02</u>	<u>0.00</u>	<u>0.00</u>			<u>47,961.02</u>	

Payments for Month 2

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>
01/05/2018	Water2business	DD	144.54			4090	100	144.54	July 17 - Jan 18 water
01/05/2018	Golding Audio Ltd	BACS	82.80		13.80	4480	115	69.00	Repair to Courtroom audio
01/05/2018	Google	DD	125.40			4190	100	125.40	Business charges
06/05/2018	Opus Energy	DD	1,377.20		81.19	4090	100	1,296.01	May 17-Apr 18 gas
13/05/2018	Opus Energy	DD	203.60		33.93	4090	100	169.67	03/18-04/18 electric
14/05/2018	Paula Evans	BACS	15.00			4140	100	15.00	St saviour concert ticket
23/05/2018	Cablestream	DD	141.97		23.66	4080	100	118.31	Telephone charges
25/05/2018	Eagle Plant	BACS	16.00		2.67	4400	110	13.33	Strimmer line
25/05/2018	Eagle Plant	BACS	47.14		7.86	4400	110	39.28	Bolts, screws, batteries
25/05/2018	Mr W Cook	9493	28.00			4470	110	28.00	Apple Tree sponsorship
25/05/2018	GAPTC	BACS	200.00			4170	100	200.00	LCAS Quality Gold payment
25/05/2018	Tourist Information	BACS	24.12			4130	100	24.12	36 first class stamps
25/05/2018	Tetbury Hardware Store	BACS	38.56		6.43	4400	110	32.13	Sacks, key cutting, cleaner
25/05/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
25/05/2018	R&J Pearce	BACS	1,057.20		176.20	4470	110	881.00	Electrical refurb VIC
25/05/2018	Rialtas Business Solutions Ltd	BACS	641.22		106.87	4170	100	534.35	Year End Closedown
25/05/2018	Georgina Osman	BACS	9.90			4000	100	9.90	Mileage to CDC 10.05.18
25/05/2018	Iris	BACS	11.26		1.88	4190	100	9.38	Auto Enrolment
25/05/2018	GAPTC	BACS	80.00			4060	100	80.00	GDPR Data Training TN+GO
25/05/2018	Eurooffice Ltd	BACS	126.54		21.10	4130	100	105.44	HP ink cartridges
25/05/2018	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	April green skip collection
25/05/2018	Broxap	BACS	186.00		31.00	4430	110	155.00	Dog waste bin Quercus Rd
25/05/2018	Tetbury Advertiser	BACS	1,650.00			4140	100	1,650.00	Annual reports
25/05/2018	Brittany Ferries	9492	1,958.00			4350	100	1,958.00	Youth minibuses french trip
25/05/2018	Viking Direct	BACS	452.33		75.39	4130	100	376.94	Ink cartridge, paper cups
25/05/2018	Viking Direct	BACS	41.99		7.00	4470	110	34.99	Cork board VIC refurb
25/05/2018	R&J Pearce	BACS	18.00		3.00	4240	100	15.00	Electrical switch
25/05/2018	Alpha-Tech Fire Ltd	BACS	342.00		57.00	4240	100	285.00	Alarm service, light inspectio
25/05/2018	Alpha-Tech Fire Ltd	BACS	57.00		9.50	4240	100	47.50	Fire extinguisher service
25/05/2018	Alpha-Tech Fire Ltd	BACS	13.80		2.30	4240	100	11.50	Fire blanket inspection
25/05/2018	Cotswold District Council	DD	672.00			4070	100	672.00	Business rates
25/05/2018	HM Revenue & Tax	BACS	3,429.57			4000	100	3,429.57	May Tax, NI + Student Loan
25/05/2018	GCC - Pensions	BACS	3,632.06			4000	100	3,632.06	May Pensions
25/05/2018	Salaries	BACS	9,851.21			4000	100	9,851.21	May salaries
25/05/2018	Shred It	BACS	80.28		13.38	4130	100	66.90	Shredding charges
25/05/2018	South West Councils	BACS	460.80		76.80	4160	100	384.00	Annual subscription
25/05/2018	KCS Professional Services	BACS	318.97		53.16	4130	100	265.81	Jan-Apr 18 copier charges
25/05/2018	Pixie Lock Ltd	BACS	391.17			4240	100	391.17	@Tetbury blg lock repairs
25/05/2018	KP Gardens Glos Ltd	BACS	194.66		32.44	4430	110	162.22	x1 railway cut April
30/05/2018	Ambergate Network Ltd	BACS	2,370.30		395.05	4285	250	1,975.25	Design A1 Tourist boards
Total Payments for Month			30,712.38	0.00	1,268.57			29,443.81	
Balance Carried Fwd			17,248.64						
Cashbook Totals			47,961.02	0.00	1,268.57			46,692.45	