

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		6,306.49					6,306.49	
2704	Banked: 02/05/2018	16.96						
2704	Streamline	16.96			1875	200	16.96	Gifts & Souvenirs
3004	Banked: 03/05/2018	18.97						
3004	Streamline	8.99			1805	200	8.99	Maps
3004	Streamline	7.99			1870	200	7.99	Walks Cycle books
3004	Streamline	1.99			1875	200	1.99	Gifts and Souvenirs
500484	Banked: 04/05/2018	165.64						
500484	Cash received in till	64.00			1860	200	64.00	Ticket sales
500484	Cash received in till	9.98			1805	200	9.98	Maps
500484	Cash received in till	14.40			4810	200	14.40	Postcards
500484	Cash received in till	7.60			1870	200	7.60	Walks and cycle books
500484	Cash received in till	56.91			1875	200	56.91	Gifts
500484	Cash received in till	3.60			1880	200	3.60	Heritage guide book
500484	Cash received in till	4.15			1895	200	4.15	Crafts
500484	Cash received in till	5.00			1820	200	5.00	Misc sales
0105	Banked: 04/05/2018	29.50						
0105	Streamline	27.00			4930	200	27.00	Tickets
0105	Streamline	2.50			1875	200	2.50	Gifts & Souvenirs
Banked: 08/05/2018		10,000.00						
TTC Grant	TTC - Deposit Account	10,000.00			210		10,000.00	TTC Grant to VIC
0205	Banked: 08/05/2018	8.99						
0205	Streamline	8.99			1805	200	8.99	Maps
0305	Banked: 09/05/2018	35.90						
0305	Streamline	35.90			1830	200	35.90	National express tickets
1005	Banked: 10/05/2018	32.00						
1005	Streamline	32.00			1860	200	32.00	Various ticket sales
0405	Banked: 10/05/2018	27.10						
0405	Streamline	27.10			1830	200	27.10	National express tickets
0505	Banked: 10/05/2018	7.45						
0505	Streamline	5.95			1805	200	5.95	Maps
0505	Streamline	1.50			1870	200	1.50	Walking books
500485	Banked: 14/05/2018	97.59						
500485	Cash received in till	27.00			1860	200	27.00	Various tickets sales
500485	Cash received in till	11.98			1805	200	11.98	Map sales
500485	Cash received in till	10.00			1865	200	10.00	Postcards
500485	Cash received in till	6.30			1870	200	6.30	Walking books
500485	Cash received in till	30.17			1875	200	30.17	Various gifts
500485	Cash received in till	4.10			1880	200	4.10	Heritage guide books
500485	Cash received in till	8.04			1890	200	8.04	Stamps
1105	Banked: 16/05/2018	19.10						

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1105	Streamline	19.10			1830	200	19.10	National express tickets
500486	Banked: 17/05/2018	266.48						
500486	Cash received in till	27.30			1830	200	27.30	National Express tickets
500486	Cash received in till	82.00			1860	200	82.00	Various ticket sales
500486	Cash received in till	35.95			1805	200	35.95	Maps
500486	Cash received in till	18.00			1865	200	18.00	Postcards
500486	Cash received in till	2.00			1870	200	2.00	Walking books
500486	Cash received in till	72.88			1875	200	72.88	Gifts purchased
500486	Cash received in till	23.67			1880	200	23.67	Heritage guide books
500486	Cash received in till	4.68			1890	200	4.68	Stamps
1405	Banked: 17/05/2018	93.58						
1405	Streamline	15.90			1830	200	15.90	National express ticket
1405	Streamline	62.00			1860	200	62.00	Various ticket sales
1405	Streamline	7.98			1805	200	7.98	Maps
1405	Streamline	7.70			1875	200	7.70	Various gifts
1505	Banked: 18/05/2018	17.60						
1505	Streamline	17.60			1830	200	17.60	National express tickets
1705	Banked: 22/05/2018	35.93						
1705	Streamline	35.93			1875	200	35.93	Gifts and Souvenirs
1905	Banked: 23/05/2018	14.98						
1905	Streamline	8.99			1805	200	8.99	Maps
1905	Streamline	5.99			1875	200	5.99	Gifts and souvenirs
2105	Banked: 24/05/2018	126.63						
2105	Streamline	74.70			4930	200	74.70	Tickets
2105	Streamline	31.96			1805	200	31.96	Maps
2105	Streamline	17.98			1870	200	17.98	Walks and cycle books
2105	Streamline	1.99			1875	200	1.99	Gifts and Souvenirs
500487	Banked: 24/05/2018	167.86						
500487	Cash received in till	20.00			1860	200	20.00	Tickets
500487	Cash received in till	35.36			1805	200	35.36	Maps
500487	Cash received in till	10.59			4810	200	10.59	Postcards
500487	Cash received in till	9.60			1870	200	9.60	Walk books
500487	Cash received in till	82.36			4845	200	82.36	Gifts and Souvenirs
500487	Cash received in till	3.70			1875	200	3.70	Heritage books
500487	Cash received in till	6.25			1890	200	6.25	Stamps
TTC	Banked: 25/05/2018	24.12						
TTC	Tetbury Town Council	24.12			1890	200	24.12	Stamps
2305	Banked: 29/05/2018	19.83						
2305	Streamline	0.40			4810	200	0.40	Postcards
2305	Streamline	6.49			1875	200	6.49	Gifts and souvenirs
2305	Streamline	12.94			1880	200	12.94	Heritage guide book

Receipts for Month 2**Nominal Ledger Analysis**

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2405	Banked: 30/05/2018	31.98						
2405	Streamline	22.99			1875	200	22.99	Gifts and Souvenirs
2405	Streamline	8.99			1805	200	8.99	Maps
500488	Banked: 31/05/2018	130.53						
500488	Cash received in till	28.00			1860	200	28.00	Tickets
500488	Cash received in till	15.45			1805	200	15.45	Maps
500488	Cash received in till	7.80			1865	200	7.80	Postcards
500488	Cash received in till	2.50			1870	200	2.50	Walk books
500488	Cash received in till	57.42			4845	200	57.42	Gifts and souvenirs
500488	Cash received in till	18.19			1880	200	18.19	Heritage guide books
500488	Cash received in till	1.17			1890	200	1.17	Stamps
2505	Banked: 31/05/2018	22.47						
2505	Streamline	12.50			1830	200	12.50	National Express tickets
2505	Streamline	3.99			1805	200	3.99	Maps
2505	Streamline	2.00			1865	200	2.00	Postcard
2505	Streamline	3.98			1875	200	3.98	Gifts and Souvenirs
Total Receipts for Month		11,411.19	0.00	0.00			11,411.19	
Cashbook Totals		<u>17,717.68</u>	<u>0.00</u>	<u>0.00</u>			<u>17,717.68</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>
21/05/2018	Worldpay (Streamline)	DD	30.39		3.41	4960	200	26.98	Streamline charges
22/05/2018	Petty Cash	716	15.26			4150	200	15.26	Petty cash
25/05/2018	Jubilate Chamber Choir	715	55.80			4930	200	55.80	Ticket sales
25/05/2018	Goods Shed Art Centre	BACS	415.40			4935	200	415.40	Various ticket sales
25/05/2018	Tetbury Community Choir	BACS	85.50			4930	200	85.50	Choir ticket sales
25/05/2018	Samuel Lamont	BACS	312.48			4845	200	312.48	Tea towels
25/05/2018	National Express	BACS	139.74			4900	200	139.74	Various ticket sales
25/05/2018	David Whyman	BACS	207.36			4800	200	207.36	Various map sales
25/05/2018	A Greig	BACS	50.94			4830	200	50.94	Americans in Tetbury x6
25/05/2018	Combined Book Services	BACS	39.53			4845	200	39.53	Cotswold Sticker book x12
25/05/2018	Atmosphere	BACS	191.94			4810	200	191.94	Various postcards
25/05/2018	AlexCars Ltd	BACS	18.00			4930	200	18.00	March excursion tickets
25/05/2018	Cotswold District Council	DD	215.00			4070	200	215.00	Business rates
25/05/2018	HM Revenue & Tax	BACS	35.80			4940	200	35.80	April tax
25/05/2018	Salaries	BACS	1,664.96			4940	200	1,664.96	April salaries
Total Payments for Month			3,478.10	0.00	3.41			3,474.69	
Balance Carried Fwd			14,239.58						
Cashbook Totals			<u>17,717.68</u>	0.00	3.41			<u>17,714.27</u>	