

**Receipts for Month 3****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>17,248.64</b>					<b>17,248.64</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>		16,163.34						
<b>Cashbook Totals</b>		<u>33,411.98</u>	<u>0.00</u>	<u>0.00</u>			<u>33,411.98</u>	

## Payments for Month 3

## 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>
03/06/2018	Cotswold District Council	DD	310.54			4070	100	310.54	Coombe House business rates
03/06/2018	Cotswold District Council	DD	672.00			4070	100	672.00	June business rates
03/06/2018	Walter Bull & Son	BACS	240.00			4170	100	240.00	Valuation Town Regalia
13/06/2018	Opus Energy	DD	129.76		6.18	4090	100	123.58	Apr - May electricity
15/06/2018	Fastsigns	BACS	883.20		147.20	4480	110	736.00	Police Museum signs
15/06/2018	Shred It	BACS	80.65		13.44	4130	100	67.21	Shredding service
15/06/2018	HM Revenue & Tax	BACS	3,185.85			4000	100	3,185.85	June NI, Tax, Loan
15/06/2018	GCC - Pensions	BACS	3,633.57			4000	100	3,633.57	June Pension
15/06/2018	Sandra Ball	BACS	196.80		32.80	4350	100	164.00	Commemorative plaque
15/06/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
15/06/2018	Tetbury Advertiser	BACS	60.00			4140	100	60.00	Community hub advert
15/06/2018	Viking Direct	BACS	63.24		10.54	4130	100	52.70	Files, dividers, USB
15/06/2018	Ingham Associates	BACS	199.80		33.30	4190	100	166.50	Computer repairs
15/06/2018	Tetbury Hardware Store	BACS	47.27		7.88	4400	110	39.39	Sacks, key box, batteries
15/06/2018	Salaries	BACS	9,489.43			4000	100	9,489.43	June 2018 salaries
15/06/2018	Bromford Housing Association	BACS	267.18			4120	100	267.18	Coombe House Blg ins
15/06/2018	Glos Market Towns Forum	BACS	250.00			4160	100	250.00	2018-19 membership
15/06/2018	Google	DD	125.40			4190	100	125.40	Business charges
15/06/2018	Fuel Genie	BACS	213.49		35.59	4410	110	177.90	May fuel
15/06/2018	KP Gardens Glos Ltd	BACS	583.99		97.33	4430	110	486.66	x3 Rail lands cut May
15/06/2018	Tetbury Advertiser	BACS	25.00			4140	100	25.00	Advert big screen Wacky Races
15/06/2018	IKEA Ltd	BACS	589.95		98.32	4470	110	491.63	VIC refurb (pay GOsman)
15/06/2018	Georgina Osman	BACS	9.98			4430	110	9.98	Spray paint for dog waste
15/06/2018	Proactive Business Supplies	BACS	15.54		2.59	4130	100	12.95	A4 paper
15/06/2018	Public works loan board	DD	9,819.09			4290	100	9,819.09	Goods Shed loan payment
15/06/2018	Blades Works	BACS	48.00		8.00	4210	100	40.00	Mayoral Chain repairs
15/06/2018	Eurooffice Ltd	BACS	11.40		1.90	4130	100	9.50	A4 paper
15/06/2018	Eurooffice Ltd	BACS	2.99		0.50	4130	100	2.49	BIC Pens
15/06/2018	Eurooffice Ltd	BACS	64.24		10.71	4130	100	53.53	Exam gloves, A4 paper
15/06/2018	Eagle Plant	BACS	5.41		0.90	4430	110	4.51	Batten Flower troughs
15/06/2018	Eagle Plant	BACS	6.05		1.01	4430	110	5.04	Batten Flower troughs
15/06/2018	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	Green waste skip May
15/06/2018	Fuel Genie	BACS	169.06		28.18	4410	110	140.88	April fuel charges
15/06/2018	Opus Energy	DD	101.00		4.81	4090	100	96.19	Apr-May gas
15/06/2018	GRCC	BACS	60.00			4060	100	60.00	x3 NDP Workshop
15/06/2018	Stephen Hirst	BACS	21.60			4060	100	21.60	Mileage to Highnam NDP course
15/06/2018	4imprint Direct Ltd	BACS	631.62		105.27	4480	115	526.35	Police Museum merchandise
15/06/2018	KCS Professional Services	BACS	332.52		55.42	4130	100	277.10	Jun-Sept Copier rental
15/06/2018	Cablestream	DD	142.24		23.71	4080	100	118.53	Telephone charges
21/06/2018	Paribas	DD	502.33		83.72	4080	100	418.61	Telecoms rental Jun-Sept
<b>Total Payments for Month</b>			33,411.98	0.00	846.26			32,565.72	
<b>Cashbook Totals</b>			33,411.98	0.00	846.26			32,565.72	