

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>
Balance Brought Fwd :		14,239.58					14,239.58	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>14,239.58</u>	<u>0.00</u>	<u>0.00</u>			<u>14,239.58</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	215.00			4070	200	215.00	June Business rates
15/06/2018	National Express	BACS	232.37			4900	200	232.37	May ticket sales
15/06/2018	Pat's Art Box	BACS	20.00			4810	200	20.00	20 Tetbury Cards
15/06/2018	Fastsigns	BACS	883.20		147.20	4480	110	736.00	Police Museum sign
15/06/2018	Fastsigns	BACS	-883.20		-147.20	4480	110	-736.00	Incorrect account used
15/06/2018	Worldpay (Streamline)	DD	28.40		3.30	4960	200	25.10	Monthly charges
15/06/2018	Worldpay (Streamline)	DD	26.47		3.16	4960	200	23.31	Monthly charges
15/06/2018	Viking Direct	BACS	47.95		7.99	4980	200	39.96	HP Ink Cartridges
15/06/2018	Viking Direct	BACS	-53.99		-9.00	4980	200	-44.99	Credit note noticeboard
15/06/2018	Tetbury & District Footpath Gr	BACS	200.00			4820	200	200.00	Tetbury walks
15/06/2018	Viking Direct	BACS	37.04		6.17	4980	200	30.87	HP Cartridge
15/06/2018	Goods Shed Art Centre	BACS	189.00			4930	200	189.00	Various ticket sales
15/06/2018	James Ecedance (589 Design Ltd	BACS	35.00			4970	200	35.00	Monthly Webhosting
15/06/2018	James Ecedance (589 Design Ltd	BACS	35.00			4970	200	35.00	Monthly website hosting
15/06/2018	Salaries	BACS	1,718.85			4940	200	1,718.85	May salaries
15/06/2018	HM Revenue & Tax	BACS	40.80			4940	200	40.80	May Tax + NI
Total Payments for Month			2,771.89	0.00	11.62			2,760.27	
Balance Carried Fwd			11,467.69						
Cashbook Totals			14,239.58	0.00	11.62			14,227.96	