

## Receipts for Month 1

## 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>41,989.76</b>					<b>41,989.76</b>	
500256	Banked: <b>19/04/2018</b>	<b>3,241.77</b>						
500256	Dolphins Hall	414.00			1900	90	414.00	Swing seat removal
500256	Kenneth Barclay	50.02			1900	90	50.02	Flat gas payment
500256	A Slade	95.00			1110	90	95.00	Ferris Burial
500256	S Cottle	160.00			1110	90	160.00	Hoyle headstone
500256	Christmas in Tetbury	2,522.75			1900	90	2,522.75	Xmas lights installation 17/18
500257	Banked: <b>19/04/2018</b>	<b>70.00</b>						
500257	Ransome	35.00			1110	90	35.00	Sanok inscription
500257	James Long	35.00			1110	90	35.00	Eddy Inscription
	Rent Banked: <b>20/04/2018</b>	<b>500.00</b>						
Rent	Kenneth Barclay	500.00			1120	90	500.00	Flat rent
<b>Total Receipts for Month</b>		<b>3,811.77</b>	<b>0.00</b>	<b>0.00</b>			<b>3,811.77</b>	
<b>Cashbook Totals</b>		<b>45,801.53</b>	<b>0.00</b>	<b>0.00</b>			<b>45,801.53</b>	

## Payments for Month 1

## 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>
01/04/2018	Google	DD	126.46			4190	100	126.46	Business charges
01/04/2018	SureTeam Limited	BACS	1,080.00			4060	100	1,080.00	Level 3 First Aid course
01/04/2018	KP Gardens Glos Ltd	BACS	2,667.60		444.60	4470	110	2,223.00	Anniversary Gardens path
01/04/2018	SureTeam Limited	BACS	-1,080.00			4060	100	-1,080.00	Payment entered without VAT
01/04/2018	SureTeam Limited	BACS	1,080.00		180.00	4060	100	900.00	Level 3 First Aid Course
01/04/2018	KP Gardens Glos Ltd	BACS	720.00		120.00	4430	110	600.00	Fox Hill to Rail Lands path
13/04/2018	Opus Energy	DD	214.01		35.67	4090	100	178.34	Feb-Mar 2018 electric
20/04/2018	John Silvester	BACS	250.00			4480	115	250.00	Jan - Mar Honorarium
20/04/2018	Glos Playing Field Association	BACS	100.00			4160	100	100.00	Membership renewal
20/04/2018	Mr Andy Bishop	BACS	23.00			4420	110	23.00	Hi-Viz Jacket
20/04/2018	Kings Tree Services Ltd	BACS	1,770.00		295.00	4435	110	1,475.00	Braybrooke, St Marys tree work
20/04/2018	Blachere Illumination	BACS	765.00		127.50	4450	110	637.50	Chipping tree add lights
20/04/2018	Eagle Plant	BACS	22.47		3.75	4460	110	18.72	Gate spring, cement mix
20/04/2018	Eagle Plant	BACS	12.00		2.00	4400	110	10.00	Shingle
20/04/2018	Eagle Plant	BACS	15.84		2.64	4400	110	13.20	Shingle
20/04/2018	Eagle Plant	BACS	4.46		0.74	4400	110	3.72	Paint brush
20/04/2018	Eagle Plant	BACS	12.00		2.00	4400	110	10.00	Shingle
20/04/2018	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	Green waste collection
20/04/2018	Fuel Genie	BACS	70.30		11.72	4410	110	58.58	March fuel
20/04/2018	KP Gardens Glos Ltd	BACS	2,580.00		430.00	4285	250	2,150.00	Path works picnic area
20/04/2018	Tetbury Hardware Store	BACS	80.62		13.44	4400	110	67.18	Sacks, bulbs, spray
20/04/2018	Salaries	BACS	9,020.49			4000	100	9,020.49	April salaries
20/04/2018	GCC - Pensions	BACS	3,448.21			4000	100	3,448.21	April pensions
20/04/2018	HM Revenue & Tax	BACS	2,856.97			4000	100	2,856.97	April Tax, NI, Student Loan
20/04/2018	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
20/04/2018	Iris	DD	11.26		1.88	4190	100	9.38	Auto Enrolment
20/04/2018	Euroffice Ltd	BACS	11.40		1.90	4130	100	9.50	A4 paper
20/04/2018	Nikki Ind	BACS	9.90			4060	100	9.90	Mileage to CDC training
20/04/2018	R&J Pearce	BACS	90.00		15.00	4240	100	75.00	Repair outside tap
20/04/2018	GAPTC	BACS	1,433.87			4160	100	1,433.87	2018/19 subscription
20/04/2018	Viking Direct	BACS	62.38		10.40	4130	100	51.98	Labels
20/04/2018	R&J Pearce	BACS	415.20		69.20	4240	100	346.00	Heater in toilet o/s light
20/04/2018	Cotswold District Council	DD	672.00			4070	100	672.00	April business rates
20/04/2018	Close Hotel	CC	150.00			4210	100	150.00	S Russell leaving tea
20/04/2018	Playsafety Limited	BACS	298.20		49.70	4460	110	248.50	Annual playground inspection
20/04/2018	Pat Hodges (Wool)	9490	355.00			4470	110	355.00	Wool for poppy campaign
20/04/2018	Shred It	BACS	80.28		13.38	4130	100	66.90	Paper shredding
20/04/2018	Cablestream	DD	142.50		23.75	4080	100	118.75	Telephone charges
20/04/2018	Eagle Plant	BACS	10.90		1.82	4400	110	9.08	Drill bit, cable ties
20/04/2018	Petty Cash	9491	155.45			4150	100	155.45	Petty cash
20/04/2018	KP Gardens Glos Ltd	BACS	-2,580.00		-430.00	4285	250	-2,150.00	payment on system twice
20/04/2018	Close Hotel	CC	50.00			4210	100	50.00	Deposit for SRussell tea
20/04/2018	Netim	CC	17.40			4190	100	17.40	Hosting renewal VIC

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<b>Total Payments for Month</b>	27,446.96	0.00	1,463.05	25,983.91
<b>Balance Carried Fwd</b>	18,354.57			
<b>Cashbook Totals</b>	<u>45,801.53</u>	<u>0.00</u>	<u>1,463.05</u>	<u>44,338.48</u>