

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	1,766.66					1,766.66	
2703	Banked: 03/04/2018	15.98						
2703	Streamline	15.98			1900	200	15.98	Misc income
500479	Banked: 03/04/2018	86.28						
500479	Cash received in till	8.70			1830	200	8.70	National Express tickets
500479	Cash received in till	20.00			1860	200	20.00	Tickets
500479	Cash received in till	5.98			1805	200	5.98	maps
500479	Cash received in till	10.87			1865	200	10.87	Postcards
500479	Cash received in till	5.00			1870	200	5.00	Walk book
500479	Cash received in till	23.91			1875	200	23.91	Gifts & Souvenirs
500479	Cash received in till	1.00			1880	200	1.00	Heritage Guide book
500479	Cash received in till	2.00			1885	200	2.00	Calendar
500479	Cash received in till	8.82			1900	200	8.82	Misc Income
	Banked: 03/04/2018	500.00						
Top-Up	TTC - Deposit Account	500.00			210		500.00	Top-up Funds
2803	Banked: 04/04/2018	2.70						
2803	Streamline	2.70			1900	200	2.70	Misc income
0304	Banked: 06/04/2018	30.87						
0304	Streamline	30.87			1900	200	30.87	Misc Income
500480	Banked: 06/04/2018	54.26						
500480	Cash received in till	18.00			1860	200	18.00	Ticket sales
500480	Cash received in till	13.58			1805	200	13.58	Maps
500480	Cash received in till	4.89			1865	200	4.89	Postcards
500480	Cash received in till	3.60			1870	200	3.60	Walk books
500480	Cash received in till	10.98			1875	200	10.98	Gifts
500480	Cash received in till	0.50			1880	200	0.50	Heritage Guide books
500480	Cash received in till	1.00			1885	200	1.00	Calendars
500480	Cash received in till	1.71			1900	200	1.71	Misc income
0404	Banked: 09/04/2018	50.96						
0404	Streamline	30.00			1860	200	30.00	Ticket sales
0404	Streamline	2.99			1805	200	2.99	Maps
0404	Streamline	11.98			1875	200	11.98	Gifts & Souvenirs
0404	Streamline	5.99			1875	200	5.99	Gifts & Souvenirs
0504	Banked: 10/04/2018	55.94						
0504	Streamline	55.94			1900	200	55.94	Misc Income
0604	Banked: 11/04/2018	177.95						
0604	Streamline	177.95			1900	200	177.95	Misc Income
0904	Banked: 12/04/2018	24.96						
0904	Streamline	24.96			1900	200	24.96	Misc Income
	CDC Banked: 12/04/2018	5,000.00						
CDC	Cotswold District Council	5,000.00			1800	200	5,000.00	Grant received CDC

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1004	Banked: 13/04/2018	55.45						
1004	Streamline	55.45			1900	200	55.45	Misc Income
1204	Banked: 17/04/2018	50.37						
1204	Streamline	50.37			1900	200	50.37	Misc Income
500481	Banked: 17/04/2018	191.22						
500481	Cash received in till	191.22			1900	200	191.22	Misc Income
1404	Banked: 18/04/2018	32.97						
1404	Streamline	10.00			1830	200	10.00	National Express tickets
1404	Streamline	17.98			1805	200	17.98	Maps
1404	Streamline	3.00			1870	200	3.00	Walk book
1404	Streamline	1.99			1875	200	1.99	Gifts
500482	Banked: 19/04/2018	101.69						
500482	Cash received in till	12.88			1900	200	12.88	Misc Income
500482	Cash received in till	18.96			1805	200	18.96	Maps
500482	Cash received in till	4.80			1865	200	4.80	Postcard
500482	Cash received in till	38.17			1880	200	38.17	Heritage Guide Book
500482	Cash received in till	15.30			1870	200	15.30	Walk book
500482	Cash received in till	5.10			1880	200	5.10	Heritage guide book
500482	Cash received in till	3.00			1885	200	3.00	Calendar
500482	Cash received in till	3.48			1890	200	3.48	Stamps
1904	Banked: 19/04/2018	70.50						
1904	Streamline	66.00			1860	200	66.00	Tickets
1904	Streamline	4.50			1895	200	4.50	Crafts
1704	Banked: 20/04/2018	8.99						
1704	Streamline	5.99			1875	200	5.99	Gifts & Souvenirs
1704	Streamline	3.00			1870	200	3.00	Walk book
1804	Banked: 23/04/2018	50.43						
1804	Streamline	9.00			1860	200	9.00	Tickets
1804	Streamline	3.00			1865	200	3.00	Postcards
1804	Streamline	31.94			1875	200	31.94	Gifts
1804	Streamline	6.49			1880	200	6.49	Heritage guide book
2104	Banked: 25/04/2018	19.98						
2104	Streamline	8.99			1805	200	8.99	Maps
2104	Streamline	1.00			1865	200	1.00	Postcards
2104	Streamline	9.99			1880	200	9.99	Heritage Guide book
2004	Banked: 25/04/2018	30.00						
2004	Streamline	30.00			1860	200	30.00	Tickets
2504	Banked: 25/04/2018	40.00						
2504	Streamline	40.00			1860	200	40.00	Tickets
2304	Banked: 26/04/2018	40.00						

Receipts for Month 1**Nominal Ledger Analysis**

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2304	Streamline	40.00			1860	200	40.00	Tickets
2404	Banked: 27/04/2018	9.28						
2404	Streamline	8.48			1875	200	8.48	Gifts
2404	Streamline	0.80			1865	200	0.80	Postcard
500483	Banked: 30/04/2018	221.38						
500483	Cash received in till	15.80			1830	200	15.80	National Express
500483	Cash received in till	98.00			1860	200	98.00	Tickets
500483	Cash received in till	41.94			1805	200	41.94	Maps
500483	Cash received in till	13.49			1865	200	13.49	Postcards
500483	Cash received in till	17.00			1870	200	17.00	Walk books
500483	Cash received in till	31.95			1875	200	31.95	Gifts & Souvenirs
500483	Cash received in till	0.53			1880	200	0.53	Heritage guide book
500483	Cash received in till	2.00			1885	200	2.00	Calendars
500483	Cash received in till	0.67			1890	200	0.67	Stamps
Total Receipts for Month		6,922.16	0.00	0.00			6,922.16	
Cashbook Totals		<u>8,688.82</u>	<u>0.00</u>	<u>0.00</u>			<u>8,688.82</u>	

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>
11/04/2018	Streamline	DD	15.00			4930	200	15.00	Refund of ticket sale
20/04/2018	Southern electric	DD	292.95			4090	200	292.95	Sept 17-Apr 18 electric
20/04/2018	Deacon Crickmay Asset Mngmt	BACS	1,162.50			4950	200	1,162.50	Mar-Jun Lease
20/04/2018	Cotswold District Council	DD	217.34			4070	200	217.34	Business rates
20/04/2018	Salaries	BACS	1,326.17			4940	200	1,326.17	Mar 18 salaries
20/04/2018	Petty Cash	714	5.67			4150	200	5.67	Petty cash
20/04/2018	Wil Huntley	BACS	20.00			4870	200	20.00	Website listing Log House
20/04/2018	James Ecedance (589 Design Ltd	35.00	35.00			4870	200	35.00	Monthly website hosting
20/04/2018	Goods Shed Art Centre	BACS	171.00			4935	200	171.00	Various ticket sales
20/04/2018	Deacon Crickmay Asset Mngmt	BACS	80.77		2.00	4120	200	78.77	Property insurance
20/04/2018	National Express	BACS	218.43			4900	200	218.43	Ticket sales
20/04/2018	Deacon Crickmay Asset Mngmt	BACS	-1,162.50			4950	200	-1,162.50	Incorrect entry
Total Payments for Month			2,382.33	0.00	2.00			2,380.33	
Balance Carried Fwd			6,306.49						
Cashbook Totals			<u>8,688.82</u>	<u>0.00</u>	<u>2.00</u>			<u>8,686.82</u>	