

## Current and Deposit Bank A/c

## Receipts

## 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>
Banked on : <b>01/04/2015</b>		<b>1.73</b>						
	Santander	1.73			1190	101	1.73	Interest
Banked on : <b>24/04/2015</b>		<b>11,393.50</b>						
	Wiltshire Council	11,393.50			1176	101	11,393.50	50% of Precept
Banked on : <b>24/04/2015</b>		<b>237.48</b>						
ECR02	Wiltshire Council	237.48			1177	101	237.48	Precept Grant
Banked on : <b>01/05/2015</b>		<b>1.68</b>						
	Santander Bank	1.68			1190	101	1.68	Interest
<b>Total Receipts</b>		11,634.39	0.00	0.00			11,634.39	
<b>Cashbook Totals</b>		<u>23,181.64</u>	<u>0.00</u>	<u>0.00</u>			<u>23,181.64</u>	

## Current and Deposit Bank A/c

## Payments

## 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>
15/04/2015	Wiltshire Council	DD	8.60			4200	105	8.60	Rates village hall
15/04/2015	Wiltshire Council	DD	9.58			4201	105	9.58	Rec Rates
30/04/2015	Noel Woolrych Computer service	994	21.00		3.50	4020	101	17.50	Anti virus renewal
30/04/2015	Atworth youth club	995	1,000.00			4260	120	1,000.00	Grant
01/05/2015	Bristol Wessex Water	DD	13.12			4205	105	13.12	Water rates for village hall
05/05/2015	Community First	996	1,593.07			4030	105	1,593.07	Village hall insurnace
05/05/2015	AON Insurance	997	1,587.62			4030	101	1,587.62	Parish Council Insurance
15/05/2015	Wiltshire Council	DD	10.00			4200	105	10.00	Rates - village hall
15/05/2015	Wiltshire Council	DD	14.00			4201	105	14.00	Rec rates
02/06/2015	DEVELOP	999	55.00			4020	101	55.00	Social Media Training
02/06/2015	Wiltshire Timbercrafts	998	0.00					0.00	'cancelled cheque'
11/06/2015	Cllr Effie Gale-Sides	1000	39.47			4265	120	39.47	Parish assembly costs
11/06/2015	Bill Hazelwood	1001	300.00			4300	110	300.00	Clock tower door refurbish
12/06/2015	Atworth WI	1002	288.00			4010	110	288.00	6 monthly caretaking invoice
22/06/2015	Roger Hatherall and co	001005	90.00		15.00	4157	101	75.00	Internal Audit
22/06/2015	Citaglen	001031	48.00		8.00	4020	101	40.00	Signage - CPRE
23/06/2015	JM Roberts	001003	1,900.80			4000	101	1,900.80	Salary April 1 - June 30 (15)
23/06/2015	Parish Online	001032	33.60		5.60	4020	101	28.00	Annual subscription
27/06/2015	HMRC	001004	327.60			4000	101	327.60	Income tax Apr 1 - Jun 30 (15)
<b>Total Payments</b>			7,339.46	0.00	32.10			7,307.36	
<b>Balance Carried Fwd</b>			15,842.18						
<b>Cashbook Totals</b>			<u>23,181.64</u>	<u>0.00</u>	<u>32.10</u>			<u>23,149.54</u>	