

## Current Bank Account

Payments made between 01/06/2017 and 30/06/2017

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2017	Fred Thomas	BACS03/14	375.00			4275	205	375.00	F Thomas Services Apr-June 17
12/06/2017	TIC Petty Cash	301274	150.00			201		150.00	Top-Up June17
14/06/2017	MIDSHIRE COMMUNICATION LT	DD	458.98		76.50	4023	101	382.48	MIDSHIRE COMMUNICATION LTD
20/06/2017	Makinson & Co	BACS 03/01	3,578.19			4000	101	3,554.19	Salaries June 17
						4058	101	24.00	Prof Fee Salary June 17
23/06/2017	BRITISH GAS	DD	35.36		1.68	4082	101	33.68	No 4A First Floor
27/06/2017	C BATH SETTLEMENT 1998	03/07	3,600.00		600.00	4011	101	3,000.00	Town House Rent June 17
27/06/2017	Protech	BACS 03/05	480.00		80.00	4252	204	400.00	DayofDance Services/Equipmer
27/06/2017	C BATH SETTLEMENT 1998	BACS 03/08	1,999.80			4081	101	1,999.80	4 Lords Hill Rent June 17
27/06/2017	Lateral	BACS 03/11	180.00			4282	204	180.00	TIC Website Hostir
27/06/2017	Music Industry Services	BACS 03/26	950.00			4252	204	950.00	Services for CBF
27/06/2017	Nick Penny Event Services	BACS 03/27	575.00			4038	101	575.00	CTC Leaflets: Design, etc.
27/06/2017	Mowtech	BACS 03/28	1,950.00		325.00	4251	204	666.66	TC Flower Contrac June 17
						4280	206	958.34	Grass cutting service June 17
27/06/2017	NPOWER	BACS 03/29	266.03		12.67	4176	107	253.36	Clock Tower Elec Annual 17
27/06/2017	Arty Type	BACS 03/30	186.00		31.00	4026	101	155.00	Printing of Busines Cards
27/06/2017	BRITISH GAS	BACS 03/31	129.28		6.16	4082	101	123.12	Gas 4 Lords Hill March 17
27/06/2017	GAPTC	BACS 03/32	386.55			4057	101	386.55	GAPTC fees for Audit
27/06/2017	Coleford Area MCTI	BACS 03/33	750.00			4011	101	750.00	Rent for CAB Jul- Sept 17
27/06/2017	FODDC	BACS 03/34	250.00			4070	101	250.00	FoDD Road Safety Contribution
27/06/2017	Forest&Wye Valley Review	BACS 03/35	300.00		50.00	4039	209	250.00	NDP Paper N'Pape Advert
27/06/2017	BRITISH GAS	BACS 03/36	48.61		2.31	4082	101	46.30	No 4 Lords Hill Gas M<arch 17
27/06/2017	Glos LGPS	BACS03/02	1,177.91			4002	101	939.09	LGPS Employer Conts June 17
						4000	101	238.82	LGPS Employee
<b>Sub Total Carried Forward</b>			<b>17,826.71</b>	<b>0.00</b>	<b>1,185.32</b>			<b>16,641.39</b>	

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									Conts June 17
27/06/2017	M-Tech Engineering	BACS03/03	2,223.60		370.60	4175	107	798.00	Internal Gate for Clock Tower
						4212	202	1,055.00	Barrier for KGV
27/06/2017	Rialtas	BACS03/04	658.80		109.80	4057	101	549.00	End of Year Closedown
27/06/2017	Green Star Proofing	BACS03/06	486.52			4039	209	486.52	NDP Admin Charges April-Jun 17
27/06/2017	Mike Collins Pottery	BACS03/09	32.20			4250	208	32.20	TIC Pottery
27/06/2017	David Tinsley	BACS03/10	20.80			4250	208	20.80	TIC Cards
27/06/2017	Office Star	BACS03/12	129.50		21.58	4026	101	26.57	General Stationery paper,tipx
						4014	101	64.02	Hand Towels/Wast Up Liq
						4039	209	17.33	Paper for NDP
27/06/2017	Simtech-IT	BACS03/13	129.60		21.60	4151	110	108.00	Mailbox Hosting June 17
27/06/2017	David Whyman	BACS03/15	114.48			4250	208	114.48	Maps for Tic
27/06/2017	CJS Plastering	BACS03/16	4,510.09			4175	107	4,510.09	Clock Tower Renovation
27/06/2017	Groundwork Uk	BACS03/17	1,455.75			4040	209	1,455.75	Repayment of NDF Grant
27/06/2017	FOREST EQUIPMENT SERVICE	BACS03/18	1,211.58		201.93	4249	208	12.24	FES TIC Maintenance
						4201	102	116.01	FES Bells Filed Maint June 17
						4211	202	140.36	FES KGV Main' June 17
						4281	206	264.22	FES Play Area Maint' June 17
						4230	203	173.00	Cem Maint FES June 17
						4274	206	303.82	Parish Maintenance FES 17
27/06/2017	T Cackett	BACS03/21	364.00			4274	206	90.00	Plants for TC Planters
						4258	204	274.00	Plants for TC Pots
27/06/2017	Sammy's Walks	BACS03/22	20.00			4250	208	20.00	TIC Laeflets
27/06/2017	N Penny	BACS03/23	120.00			4252	204	120.00	N Penny Busking Event Expenses
27/06/2017	Mad Dog Mcrea	BACS03/24	1,080.00		180.00	4252	204	900.00	Band Final Paymer CMF
27/06/2017	Zurich Insurance	BACS03/25	3,082.34			4025	101	3,082.34	Annual Insurance for CTC
27/06/2017	Ella Beard	BACS0320	101.10			4249	208	101.10	EBeard Reimbursement for event
27/06/2017	TRAVIS PERKINS	BACSS03/	251.99		42.00	4258	204	67.50	Peat Bags for Town Plants
						4249	208	142.49	TIC Dehumidifier Charge
<b>Sub Total Carried Forward</b>			<b>33,819.06</b>	<b>0.00</b>	<b>2,132.83</b>			<b>31,686.23</b>	

Date: 13/07/2017

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Cash Book No : 1

User : JAL

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<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
28/06/2017	C BATH SETTLEMENT 1998	BACS 03/08	-1,999.80			4081	101	-1,999.80	C BATH Correctior
28/06/2017	C BATH SETTLEMENT 1998	BACS 03/08	1,999.98			4081	101	1,999.98	No 4 Lords Hill Rer June 17
<b>Total Payments :</b>			<b>33,819.24</b>	<b>0.00</b>	<b>2,132.83</b>			<b>31,686.41</b>	