

Receipts for Month 6**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 :		519,436.40					519,436.40	
100002	Banked: 21/09/2017	485.53						
100002	Wiltshire Ass Local Councils	485.53		80.92	4420	150	404.61	Subscription Refund
Total Receipts for Month		485.53	0.00	80.92			404.61	
Cashbook Totals		<u>519,921.93</u>	<u>0.00</u>	<u>80.92</u>			<u>519,841.01</u>	

Payments for Month 6

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>
25/09/2017	Swindon Borough Council	100001	115,380.00		19,230.00	4725	410	96,150.00	Streetsmart Q1
09/10/2017	South Swindon Parish Council	5	2,550.00			4000	110	2,550.00	Clerk April to July
09/10/2017	South Swindon Parish Council	13	782.00			4000	110	782.00	Clerk August 17
09/10/2017	South Swindon Parish Council	23	714.00			4000	110	714.00	Clerk September 17
09/10/2017	South Swindon Parish Council	22	120.00			4210	130	120.00	Acceptance of Office Book
09/10/2017	Doughty Software	WEB 1	720.00			4310	140	720.00	Website and hosting
09/10/2017	Rialtas Business Solutions	25691	3,076.80		512.80	4270	140	2,564.00	Software Installation/Training
09/10/2017	Kudos Fencing	6733 KUDOS	590.00		98.33	4820	430	491.67	Deposit Belsay
09/10/2017	Signs of Cheshire	7114 PNBCO	1,026.00		171.00	4840	430	855.00	Shaw Noticeboard S&I
Total Payments for Month			124,958.80	0.00	20,012.13			104,946.67	
Balance Carried Fwd			394,963.13						
Cashbook Totals			519,921.93	0.00	20,012.13			499,909.80	