

Current 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>
Balance Brought Fwd :		57,954.43					57,954.43	
Banked: 14/04/2017		4,552.00						
	Milton Keynes Council	4,552.00			1076	100	4,552.00	1st tranche precept
Total Receipts		4,552.00	0.00	0.00			4,552.00	
Cashbook Totals		<u>62,506.43</u>	<u>0.00</u>	<u>0.00</u>			<u>62,506.43</u>	

Payments

Nominal Ledger

<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>
08/05/2017	Julian Vischer Salary	200121	255.62			4001	100	255.62	Clerk's salary April
08/05/2017	J Vischer - clerks expenses	200122	76.86		4.77	4070	100	48.24	admin, office
						4008	100	23.85	clerks expenses
08/05/2017	Milton Keynes Council	200123	124.48			4250	150	124.48	PAA Devolvment ballot
08/05/2017	Cllr Kenyon	200124	66.85			4045	200	60.00	Printing - April Newsletter
						4070	100	6.85	prinitng - annual costs
Total Payments			523.81	0.00	4.77			519.04	
Balance Carried Fwd			61,982.62						
Cashbook Totals			62,506.43	0.00	4.77			62,501.66	