

Date: 22/06/2021

## Ripon City Council

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## Cashbook 1

User: PMB

## HSBC Current Bank A/c

For Month No: 1

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>73,296.80</b>					<b>73,296.80</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>73,296.80</u>	<u>0.00</u>	<u>0.00</u>			<u>73,296.80</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>
23/04/2021	HSBC	BACS	4,274.46			4050	105	4,274.46	Month 1
<b>Total Payments for Month</b>			4,274.46	0.00	0.00			4,274.46	
<b>Balance Carried Fwd</b>			69,022.34						
<b>Cashbook Totals</b>			73,296.80	0.00	0.00			73,296.80	