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Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 9

Receipts for Month 9**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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	53,527.95				53,527.95	
	Banked:	0.00					
			0.00			0.00	
Total Receipts for Month		0.00	0.00	0.00		0.00	
Cashbook Totals		<u>53,527.95</u>	<u>0.00</u>	<u>0.00</u>		<u>53,527.95</u>	

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Payments for Month 9

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>
20/12/2018	Salaries	BACS	5,362.78			4050	105	5,362.78	Month 9 Salaries
11/12/2019	Petty Cash	107221	199.21			250		199.21	To Petty Cash - replenish
17/12/2019	Petty Cash	107222	127.33			250		127.33	To Petty Cash - replenish
21/12/2019	Staff Travelling	BACS	27.90			4086	101	27.90	Month 9 Travel Costs
21/12/2019	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
Total Payments for Month			5,723.72	0.00	0.00			5,723.72	
Balance Carried Fwd			47,804.23						
Cashbook Totals			53,527.95	0.00	0.00			53,527.95	