Date: 03/03/2021

Time: 11:25

Ripon City Council

User: PMB

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Cashbook 1

HSBC Current Bank A/c

For Month No: 11

| Receipts for Month 11 | Nominal Ledger Analysis | | | | | | |
|---------------------------|-------------------------|-------------|-----------|-----------|--------|-----------|----------------------------|
| Receipt Ref Name of Payer | £ Am | nt Received | £ Debtors | £ VAT A/c | Centre | £ Amount | Transaction Detail |
| Balance Bro | ought Fwd : | 79,777.12 | | | | 79,777.12 | |
| Banked: 18/02/2021 | 4,532.64 | | | | | | |
| HSBC | | 4,532.64 | | 4012 | 2 101 | 4,532.64 | Bank Charge refund to 2005 |
| Total Receipts for Month | 4,532.64 | | 0.00 | 0.00 | | 4,532.64 | |
| Cashbook Totals | 84,309.76 | | 0.00 | 0.00 | | 84,309.76 | |

Date: 03/03/2021

Time: 11:25

Ripon City Council

Cashbook 1

HSBC Current Bank A/c

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For Month No: 11

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| Paymen | | Nominal Ledger Analysis | | | | | |
|------------|----------------------|-------------------------|------------|-------------|-------|------------|-------------------------------|
| Date | Payee Name | Reference £ | Total Amnt | £ Creditors | £ VAT | A/c Centre | £ Amount Transaction Detail |
| 25/02/2021 | Staff Costs | BACS | 6,304.78 | | | 4050 105 | 6,304.78 Staff Costs Month 11 |
| | Total Payments for M | lonth | 6,304.78 | 0.00 | 0.00 | | 6,304.78 |
| | Balance Carrie | d Fwd | 78,004.98 | | | | |
| | Cashbook | Totals | 84,309.76 | 0.00 | 0.00 | | 84,309.76 |