Date: 03/03/2021

Time: 11:24

# **Ripon City Council**

Cashbook 1

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User: PMB

#### HSBC Current Bank A/c

For Month No: 10

Receipts for Month 10		Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c		etail		
Balance E	Brought Fwd : 83,899.52			83,899.52			
Banked:	0.00						
	0.00			0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	83,899.52	0.00	0.00	83,899.52			

Date: 03/03/2021

## **Ripon City Council**

Time: 11:24

### Cashbook 1

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User: PMB

#### HSBC Current Bank A/c

For Month No: 10

Payments for Month 10			Nominal Ledger Analysis				
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
25/01/2021	Salaries	BACS	4,122.40			4050 105	4,122.40 Salaries Month 10
	Total Payments for Mo	nth	4,122.40	0.00	0.00		4,122.40
	Balance Carried F	wd	79,777.12				
	Cashbook To	tals	83,899.52	0.00	0.00		83,899.52