

Date: 22/06/2021

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 12

**Receipts for Month 12****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>78,004.98</b>					<b>78,004.98</b>	
	Banked: <b>31/03/2021</b>	<b>166.62</b>						
tfr	Petty Cash	166.62			250		166.62	correction of cashbook entry
<b>Total Receipts for Month</b>		166.62	0.00	0.00			166.62	
<b>Cashbook Totals</b>		<u>78,171.60</u>	<u>0.00</u>	<u>0.00</u>			<u>78,171.60</u>	

**Payments for Month 12****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>
25/03/2021	Salaries	BACS	4,708.18			4050	105	4,708.18	Salaries mnth 12
31/03/2021	various	CASH	166.62			4007	101	166.62	petty cash
<b>Total Payments for Month</b>			4,874.80	0.00	0.00			4,874.80	
<b>Balance Carried Fwd</b>			73,296.80						
<b>Cashbook Totals</b>			<u>78,171.60</u>	0.00	0.00			<u>78,171.60</u>	