Date: 14/07/2021

Time: 14:50

Ripon City Council

Cashbook 1

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User: PMB

HSBC Current Bank A/c

For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c	Centre £ Amount Transaction Detail				
Balance B			69,022.34					
Banked:	0.00							
	0.00			0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	69,022.34	0.00	0.00	69,022.34				

Date: 14/07/2021

Ripon City Council

Time: 14:50

Cashbook 1

Page: 2

User: PMB

HSBC Current Bank A/c

For Month No: 2

Payments for Month 2			Nominal Ledger Analysis					
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centr	.re £ Amount	Transaction Detail
1								
25/05/2021	Salaries	BACS	4,127.66			4050 105	4,127.66	Salaries Month 2
1	Total Payments for M	Month	4,127.66	0.00	0.00		4,127.66	
1	Balance Carrie	∍d Fwd	64,894.68					
1	Cashbook	Totals	69.022.34	0.00	0.00		69,022.34	
4			00,022.0.	0.00	0.00		00,022.0	