

Date: 07/09/2021

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 4

Receipts for Month 4**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>
Balance Brought Fwd :		60,286.74					60,286.74	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>60,286.74</u>	<u>0.00</u>	<u>0.00</u>			<u>60,286.74</u>	

Payments for Month 4**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>
23/07/2021	Salaries	BACS	5,013.21			4050	105	5,013.21	Salaries Month 4
Total Payments for Month			5,013.21	0.00	0.00			5,013.21	
Balance Carried Fwd			55,273.53						
Cashbook Totals			60,286.74	0.00	0.00			60,286.74	