

Date: 06/09/2021

Ripon City Council

Page: 1

Time: 14:07

Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 3

Receipts for Month 3

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>64,894.68</b>					<b>64,894.68</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>64,894.68</u>	<u>0.00</u>	<u>0.00</u>			<u>64,894.68</u>	

**Payments for Month 3****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>
25/06/2021	SAge UK	BACS	4,607.94			4050	105	4,607.94	Month 3 Salaries
<b>Total Payments for Month</b>			4,607.94	0.00	0.00			4,607.94	
<b>Balance Carried Fwd</b>			60,286.74						
<b>Cashbook Totals</b>			64,894.68	0.00	0.00			64,894.68	