Date: 03/11/2021

**Cashbook Totals** 

Time: 10:28

**Ripon City Council** 

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Cashbook 1

User: PMB HSRC Current Bank A/c For Month No: 5

55,273.53

nobe Current Bank A/C

55,273.53

Receipts for Month 5	Nominal Ledger Analysis			
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c Cer	ntre £ Amount Transaction Detail
Balance Broug	ht Fwd: 55,273.53			55,273.53
Banked:	0.00			
	0.00			0.00
Total Receipts for Month	0.00	0.00	0.00	0.00

0.00

0.00

Date: 03/11/2021

Time: 10:28

**Ripon City Council** 

Cashbook 1

**HSBC Current Bank A/c** 

Page: 2

User: PMB
For Month No: 5

Payments for Month 5				Nominal Ledger Analysis				
Date	Payee Name	Reference £ Total Am	nt £ Creditors	£VAT A/c	Centre £ Amount Train	nsaction Detail		
25/08/2021	Staff costs	BACS 5,171.9	91	4050	105 5,171.91 Mon	nth 5		
	Total Payments for Mo	onth 5,171.9	0.00	0.00	5,171.91			
	Balance Carried	<b>Fwd</b> 50,101.6	52					
	Cashbook To	otals 55,273.5	0.00	0.00	55,273.53			