

Date: 03/11/2021

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 5

Receipts for Month 5**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 :		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	
Cashbook Totals		<u>55,273.53</u>	<u>0.00</u>	<u>0.00</u>			<u>55,273.53</u>	

Payments for Month 5**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>
25/08/2021	Staff costs	BACS	5,171.91			4050	105	5,171.91	Month 5
Total Payments for Month			5,171.91	0.00	0.00			5,171.91	
Balance Carried Fwd			50,101.62						
Cashbook Totals			55,273.53	0.00	0.00			55,273.53	