

Date: 03/11/2021

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 6

Receipts for Month 6

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 :		50,101.62					50,101.62	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>50,101.62</u>	<u>0.00</u>	<u>0.00</u>			<u>50,101.62</u>	

Payments for Month 6**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>
08/09/2021	Viking	VK0809	578.80	578.80		500			Events Expenses
24/09/2021	Staff Costs	BACS	5,220.99			4050	105	5,220.99	Month 6
24/09/2021	Staff Costs	BACS	0.90			4086	101	0.90	MO Travel Month 6
Total Payments for Month			5,800.69	578.80	0.00			5,221.89	
Balance Carried Fwd			44,300.93						
Cashbook Totals			50,101.62	578.80	0.00			49,522.82	