Date: 06/01/2022

Time: 07:40

Ripon City Council

User: PMB

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Cashbook 1

HSBC Current Bank A/c

For Month No: 7

Receipts for Month 7		Nominal Ledger Analysis			
Receipt Ref Name of Payer Balance Bro	£ Amnt Received bught Fwd : 44,300.93		£VAT A/	Centre £ Amount 44,300.93	Transaction Detail
Banked:	0.00	0		0.00	
Total Receipts for Month	0.00	0.00	0.00	0.00	
Cashbook Totals —	44,300.93	0.00	0.00	44,300.93	

Date: 06/01/2022

Time: 07:40

Ripon City Council

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Cashbook 1

HSBC Current Bank A/c

For Month No: 7

Payments for Month 7		Nominal Ledger Analysis					
Date Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT A/c Centre	£ Amount Transaction Detail			
Total Payments for Month							
22/10/2021 Salaries	BACS 4,794.70		4050 105	4,794.70 Month 7			
22/10/2021 Travel	BACS 1.17		4086 101	1.17 Month 7			
Total Payments f	for Month 4,795.87			4,795.87			
Balance Ca	arried Fwd 39,505.06						
Cashbool	k Totals 44,300.93	0.00	0.00	39,505.06			