

Date: 31/01/2022

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 9

Receipts for Month 9**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 :		34,573.21					34,573.21	
	Banked: 14/12/2021	1,440.00						
	Sales Recpts Page 147	1,440.00	1,440.00		101			Sales Recpts Page 147
Total Receipts for Month		1,440.00	1,440.00	0.00			0.00	
Cashbook Totals		<u>36,013.21</u>	<u>1,440.00</u>	<u>0.00</u>			<u>34,573.21</u>	

Payments for Month 9**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>
22/12/2021	Staff	BACS	4,740.20			4050	105	4,740.20	Salaries Month 9
Total Payments for Month			4,740.20	0.00	0.00			4,740.20	
Balance Carried Fwd			31,273.01						
Cashbook Totals			36,013.21	0.00	0.00			36,013.21	