

Date: 16/07/2019

Ripon City Council

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Time: 15:55

Cashbook 1

User: PMB

HSBC Current Bank A/c

Payments made between 01/04/2019 and 30/04/2019

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 Details</u>
21/04/2019	HSBC	BACS	8.90			4012	101	8.90	Bank Charges 04/19
21/04/2019	Staff Travel	BACS	9.90			4086	101	9.90	Month 1 Staff Travel
25/04/2019	Salaries	BACS	4,797.34			4050	105	4,797.34	Month 1 Salaries
Total Payments:			4,816.14	0.00	0.00			4,816.14	