

Date: 08/10/2019

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:		76,054.19					76,054.19	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		76,054.19	0.00	0.00			76,054.19	

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/08/2019	HSBC	DD	8.27			4012 101	8.27	Bank Charges
23/08/2019	Salaries	BACS	5,311.57			4050 105	5,311.57	Salaries Month 5
23/08/2019	Staff Travelling	BACS	26.10			4086 101	26.10	Staff Travel Month 5
23/08/2019	Staff Travelling	BACS	28.17			4086 101	28.17	Staff Travelling Month 5
Total Payments for Month			5,374.11	0.00	0.00		5,374.11	
Balance Carried Fwd			70,680.08					
Cashbook Totals			76,054.19	0.00	0.00		76,054.19	