

Date: 04/02/2020

Ripon City Council

Page: 124

Time: 15:51

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>53,527.95</b>				<b>53,527.95</b>	
	Banked:	<b>0.00</b>					
			0.00			0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00		0.00	
<b>Cashbook Totals</b>		<u>53,527.95</u>	<u>0.00</u>	<u>0.00</u>		<u>53,527.95</u>	

Date: 04/02/2020

## Ripon City Council

Page: 125

Time: 15:51

## Cashbook 1

User: PMB

## HSBC Current Bank A/c

For Month No: 9

## 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>
20/12/2018	Salaries	BACS	5,362.78			4050	105	5,362.78	Month 9 Salaries
11/12/2019	Petty Cash	107221	199.21			250		199.21	To Petty Cash - replenish
17/12/2019	Petty Cash	107222	127.33			250		127.33	To Petty Cash - replenish
21/12/2019	Staff Travelling	BACS	27.90			4086	101	27.90	Month 9 Travel Costs
21/12/2019	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
<b>Total Payments for Month</b>			<b>5,723.72</b>	<b>0.00</b>	<b>0.00</b>			<b>5,723.72</b>	
<b>Balance Carried Fwd</b>			<b>47,804.23</b>						
<b>Cashbook Totals</b>			<b>53,527.95</b>	<b>0.00</b>	<b>0.00</b>			<b>53,527.95</b>	