Date: 13/01/2021

Time: 14:04

Ripon City Council

HSBC Current Bank A/c

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Cashbook 1

.

For Month No: 9

Receipts for Month 9			Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A	Vc Centre £ Amount	Transaction Detail			
Balance E	Brought Fwd : 88,169.89			88,169.89				
Banked:	0.00							
	0.00)		0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	88,169.89	0.00	0.00	88,169.89				

Date: 13/01/2021

Time: 14:04

Ripon City Council

Cashbook 1

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For Month No: 9

Payments for Month 9				Nominal Ledger Analysis			
Date	Payee Name	Reference £	E Total Amnt	£ Creditors	£ VAT A/c	Centre £ Amount	Transaction Detail
22/12/2020	Salaries	BACS	4,270.37		4050	105 4,270.37	Month 9 Salaries
	Total Payme	nts for Month	4,270.37	0.00	0.00	4,270.37	
	Balance	e Carried Fwd	83,899.52				
	Cas	shbook Totals	88,169.89	0.00	0.00	88,169.89	