Date: 02/09/2020

Time: 14:04

Ripon City Council

Cashbook 1

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HSBC Current Bank A/c

For Month No: 4

Receipts for Month 4	Nominal Ledger Analysis					
Receipt Ref Name of Payer Balance Bro	£ Amnt Received ought Fwd : 20,968.22	£ Debtors	£VAT A/c	Centre £ Amount Transaction 20,968.22	Detail	
Banked:	0.00 0.00			0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	20,968.22	0.00	0.00	20,968.22		

Date: 02/09/2020

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Ripon City Council

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HSBC Current Bank A/c

For Month No: 4

Payments for Month 4			Nominal Ledger Analysis				
Date	Payee Name	Reference £	2 Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
21/07/2020	HSBC	BACS	6.50			4012 101	6.50 Bank Charges
24/07/2020	SAge UK	BACS	3,105.02			4050 105	3,105.02 Salaries Month 4
Total Payments for Month3,111.52		0.00	0.00		3,111.52		
	Balance Carried	Fwd	17,856.70				
	Cashbook To	otals	20,968.22	0.00	0.00		20,968.22