

Date: 04/09/2019

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 3

**Receipts for Month 3****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>71,629.92</b>				<b>71,629.92</b>	
	Banked:	0.00					
			0.00			0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00		0.00	
<b>Cashbook Totals</b>		<u>71,629.92</u>	<u>0.00</u>	<u>0.00</u>		<u>71,629.92</u>	

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## Payments for Month 3

## 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>
21/06/2019	HSBC	BACS	5.50			4012 101	5.50	Bank Charges to 30/05
25/06/2019	Salaries	BACS	3,716.61			4050 105	3,716.61	Month 3 Staff Salaries
25/06/2019	Staff Travelling	BACS	49.05			4087 101	49.05	Staff Travelling Month 3
<b>Total Payments for Month</b>			3,771.16	0.00	0.00		3,771.16	
<b>Balance Carried Fwd</b>			67,858.76					
<b>Cashbook Totals</b>			71,629.92	0.00	0.00		71,629.92	