Date: 14/07/2020

Time: 15:32

**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 |         |           |           |               |           |                    |
|---------------------------|-------------------------|---------|-----------|-----------|---------------|-----------|--------------------|
| Receipt Ref Name of Payer | £ Amnt R                | eceived | £ Debtors | £ VAT A/o | <u>Centre</u> | £ Amount  | Transaction Detail |
| Balance B                 | Brought Fwd: 24         | ,407.92 |           |           |               | 24,407.92 |                    |
| Banked:                   | 0.00                    |         |           |           |               |           |                    |
|                           |                         | 0.00    |           |           |               | 0.00      |                    |
| Total Receipts for Month  | 0.00                    |         | 0.00      | 0.00      |               | 0.00      |                    |
| Cashbook Totals           | 24,407.92               | _       | 0.00      | 0.00      | _             | 24,407.92 |                    |

Date: 14/07/2020

Time: 15:32

**Ripon City Council** 

Cashbook 1

**HSBC Current Bank A/c** 

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For Month No: 3

| Payments for Month 3 |            |                       |                        | Nominal Ledger Analysis |          |                |                    |  |  |
|----------------------|------------|-----------------------|------------------------|-------------------------|----------|----------------|--------------------|--|--|
| Date                 | Payee Name | Reference             | Reference £ Total Amnt |                         | £VAT A/c | Centre £ Amour | Transaction Detail |  |  |
|                      |            |                       |                        |                         |          |                |                    |  |  |
| 21/06/2020           | HSBC       | BACS                  | 6.50                   |                         | 4012     | 101 6.50       | 0 Bank Charges     |  |  |
| 25/06/2020           | Salaries   | BACS                  | 3,433.20               |                         | 4050     | 105 3,433.20   | 0 Salaries Month 3 |  |  |
|                      | Tota       | al Payments for Month | 3,439.70               | 0.00                    | 0.00     | 3,439.70       | 0                  |  |  |
|                      |            | Balance Carried Fwd   | 20,968.22              |                         |          |                |                    |  |  |
|                      |            | Cashbook Totals       | 24,407.92              | 0.00                    | 0.00     | 24,407.9       | 2                  |  |  |