

Date: 16/07/2019

Ripon City Council

Page 1

Time: 15:54

Cashbook 1

User: PMB

HSBC Current Bank A/c

Payments made between 01/05/2019 and 31/05/2019

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 Details</u>
21/05/2019	HSBC	DD	5.50			4012	101	5.50	Bank Charges 0519
25/05/2019	Salaries Month 2	BACS	5,007.67			4050	105	5,007.67	Salaries Month 2
25/05/2019	To correct posting error	BACS	29.80			4086	101	29.80	To correct posting error
25/05/2019	Staff Travelling	DD	29.70			4086	101	29.70	Staff Travelling Month 2
Total Payments:			5,072.67	0.00	0.00			5,072.67	