Date: 14/07/2020

Time: 15:31

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## **Ripon City Council**

Cashbook 1

Page: 1

User: PMB

## HSBC Current Bank A/c

For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis					
Receipt Ref Name of Payer Balance Bro	£ Amnt Received ought Fwd : 28,010.92	£ Debtors	£VAT A/c	Centre  £ Amount  Transaction Detail    28,010.92			
Banked:	<b>0.00</b> 0.00			0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	28,010.92	0.00	0.00	28,010.92			

Date: 14/07/2020

Time: 15:31

## **Ripon City Council**

Cashbook 1

## Page: 2

User: PMB

HSBC Current Bank A/c

For Month No: 2

Payments for Month 2				Nominal Ledger Analysis				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£VAT A/	c Centre	£ Amount	Transaction Detail
21/05/2020	HSBC	DD	6.50		401	2 101	6.50	Bank Charges to 290420
22/05/2020	Salaries	BACS	3,596.50		405	50 105	3,596.50	Salaries Month 2
	Total Pa	ayments for Month	3,603.00	0.00	0.00		3,603.00	
	Ba	alance Carried Fwd	24,407.92					
		Cashbook Totals	28,010.92	0.00	0.00		28,010.92	