

Date: 03/11/2020

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 7

Receipts for Month 7**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		11,549.56					11,549.56	
	Banked: 02/10/2020	84,880.29						
Per F/C	Unity Trust Bank Current A/c	84,880.29			201		84,880.29	To HSBC
Total Receipts for Month		84,880.29	0.00	0.00			84,880.29	
Cashbook Totals		<u>96,429.85</u>	<u>0.00</u>	<u>0.00</u>			<u>96,429.85</u>	

Payments for Month 7**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 Detail</u>
21/10/2020	HSBC	BACS	6.50			4012	101	6.50	Account Fee
23/10/2020	Salaries	BACS	4,132.60			4050	105	4,132.60	Salaries Month 7
Total Payments for Month			4,139.10	0.00	0.00			4,139.10	
Balance Carried Fwd			92,290.75						
Cashbook Totals			<u>96,429.85</u>	0.00	0.00			<u>96,429.85</u>	