

Date: 14/10/2020

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 6

**Receipts for Month 6****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>
<b>Balance Brought Fwd :</b>		<b>15,119.71</b>					<b>15,119.71</b>	
	Banked:	<b>0.00</b>						
			0.00				0.00	
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>15,119.71</u>	<u>0.00</u>	<u>0.00</u>			<u>15,119.71</u>	

**Payments for Month 6****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>
21/09/2020	HSBC	BACS	6.50			4012	101	6.50	Bank Charges
25/09/2020	Salaries	BACS	3,563.65			4050	105	3,563.65	Salaries Month 6
<b>Total Payments for Month</b>			3,570.15	0.00	0.00			3,570.15	
<b>Balance Carried Fwd</b>			11,549.56						
<b>Cashbook Totals</b>			<u>15,119.71</u>	<u>0.00</u>	<u>0.00</u>			<u>15,119.71</u>	