Date: 27/01/2023

Receipts for Month 8

Receipt Ref Name of Payer

**Total Receipts for Month** 

Time: 12:37

**Ripon City Council** 

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Cashbook 1

nt Bank A/c For Month No: 8

HSBC	Current	Bank A/c
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£ Debtors

0.00

Nominal Ledger Analysis					
£ VAT	A/c	Centre	£ Amount 64,728.04	Transaction Detail	
			0.00		
0.00			0.00		

Banked: 0.00

Balance Brought Fwd :

 Cashbook Totals
 64,728.04
 0.00
 0.00
 64,728.04

£ Amnt Received

0.00

64,728.04

0.00

Date: 27/01/2023

Time: 12:37

**Ripon City Council** 

Cashbook 1

**HSBC Current Bank A/c** 

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For Month No: 8

Payments for Month 8		Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT A/	Centre	£ Amount	Transaction Detail
21/11/2022	HSBC	DDF	₹ 8.00		401	12 101	8.00	Bank Charges
24/11/2022	Staff Costs	BACS	8,018.76		405	50 105	8,018.76	Staff Costs Month 8
	Tota	al Payments for Month	8,026.76	0.00	0.00		8,026.76	
		Balance Carried Fwd	56,701.28					
		Cashbook Totals	64,728.04	0.00	0.00		64,728.04	