Date: 27/01/2023

Time: 12:36

Ripon City Council

Cashbook 1

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User: RP

HSBC Current Bank A/c

For Month No: 7

Receipts for Month 7		Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£VAT A/c	Centre £ Amount Transaction Detail				
Balance B	rought Fwd: 71,746.23			71,746.23				
Banked:	0.00							
	0.00			0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	71,746.23	0.00	0.00	71,746.23				

Date: 27/01/2023

Time: 12:36

Ripon City Council

Cashbook 1

HSBC Current Bank A/c

User: RP

For Month No: 7

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference £	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/10/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
24/10/2022	Staff Costs Month 7	BACS	7,010.19			4050	105	6,834.19	Month 7
						4150	115	176.00	Month 7 net
	Total Payments for Mont	th	7,018.19	0.00	0.00			7,018.19	
	Balance Carried Fw	мd	64,728.04						
	Cashbook Tota	ıls	71,746.23	0.00	0.00			71,746.23	
		-							

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