Date: 28/02/2024

Time: 16:00

Ripon City Council

User: PMB

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Cashbook 1

HSBC Current Bank A/c

For Month No: 10

Receipts for Month 10			Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Recei	ved £ Debtors	£ VAT A/c Ce	entre £ Amount Transaction Detail			
Balance Bro	ught Fwd : 51,036.	.27		51,036.27			
Banked:	0.00						
	0	.00		0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	51,036.27	0.00	0.00	51,036.27			

Date: 28/02/2024

Time: 16:00

Ripon City Council

User: PMB

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Cashbook 1

HSBC Current Bank A/c

For Month No: 10

Payments for Month 10			Nominal Ledger Analysis				
Date	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT A	Vc Centre	£ Amount Transaction Detail	
I		0.00					
	Total Payments for Mo	onth 0.00	0.00	0.00		0.00	
	Balance Carried	Fwd 51,036.27					
	Cashbook To	otals 51,036.27	0.00	0.00		51,036.27	