Date: 28/02/2024

Time: 14:27

Ripon City Council

User: PMB

Cashbook 1

HSBC Current Bank A/c

For Month No: 1

Page: 1

Receipts for Month 1			Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Recei	ved £ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail			
Balance Bro	ught Fwd : 36,368	.32		36,368.32				
Banked:	0.00							
	0	.00		0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	36,368.32	0.00	0.00	36,368.32				

Date: 28/02/2024

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Ripon City Council

Cashbook 1

HSBC Current Bank A/c

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For Month No: 1

Payments for Month 1			Nominal Ledger Analysis						
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/04/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 1
25/04/2023	Staff Costs	BACS	3,741.30			4050	105	3,565.30	Staff Costs Month 1
						4150	115	176.00	Mayoral Allowance Net Month 1
	Total Payments for Month		3,749.30	0.00	0.00			3,749.30	
	Balance Carried F	wd	32,619.02						
	Cashbook Tot	als	36,368.32	0.00	0.00			36,368.32	