Date: 28/02/2024

Time: 14:29

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Ripon City Council

Cashbook 1

Page: 1

User: PMB

HSBC Current Bank A/c

For Month No: 3

eceipts for Month 3			Nominal Ledger Analysis						
ceipt Ref Name of Payer	£ Amnt R	Received	£ Debtors	£ VAT	/c Centre	£ Amount Transac	tion Detail		
Balance Bro	ught Fwd: 27	,931.48				27,931.48			
Banked:	0.00								
		0.00				0.00			
Total Receipts for Month	0.00		0.00	0.00		0.00			
Cashbook Totals	27,931.48		0.00	0.00		27,931.48			

Date: 28/02/2024

Ripon City Council

Time: 14:29

Cashbook 1

Page: 2

User: PMB

HSBC Current Bank A/c

For Month No: 3

ee Name	Reference £ Total Amnt	£ Creditors	<u>£ VAT</u>	A/c Centre	£ Amount Transaction Detail
	0.00				
Total Payments for Month0.00		0.00	0.00		0.00
Balance Carried F	wd 27,931.48				
Cashbook To	als 27 031 48	0.00	0.00		27,931.48
	Balance Carried F	······································	Balance Carried Fwd 27,931.48	Balance Carried Fwd 27,931.48	Balance Carried Fwd 27,931.48