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Ripon City Council

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Cashbook 1

HSBC Current Bank A/c

For Month No: 4

Receipts for Month 4	Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Am	nt Received	£ Debtors	£ VAT A	/c Centre	£ Amount	Transaction Detail
Balance Brou	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

Time: 14:30

Ripon City Council

Cashbook 1

HSBC Current Bank A/c

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For Month No: 4

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/06/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
30/06/2023	Staff Costs month 3	BACS	5,621.18			4050	105	5,621.18	Staff Costs
21/07/2023	HSBC	BACS	8.00			4012	101	8.00	Bank Charges Month 4
24/07/2023	Staff Costs Month	BACS	5,335.90			4050	105	5,335.90	Salaries
	Total Payments for Mont	th	10,973.08	0.00	0.00			10,973.08	
	Balance Carried Fv	wd	16,958.40						
Cashbook Totals 2		27,931.48	0.00	0.00			27,931.48		