Date: 28/02/2024

Time: 14:31

Ripon City Council

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User: PMB

Cashbook 1

HSBC Current Bank A/c

For Month No: 5

Receipts for Month 5		Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance Bro	£ Amnt Receive		£VAT A/o	2 Centre £ Amount Tra 16,958.40	nsaction Detail	
Banked:	0.00	00		0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	16,958.40	0.00	0.00	16,958.40		

Date: 28/02/2024

Time: 14:31

Ripon City Council

Cashbook 1

HSBC Current Bank A/c

Page: 2

User: PMB
For Month No: 5

Payments for Month 5		Nominal Ledger Analysis			
Date	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT A/c C	Centre £ Amount Transaction Detail
		0.00			
	Total Payments for Month 0.00		0.00	0.00	0.00
	Balance Carried	Fwd 16,958.40			
	Cashbook T	16.059.40	0.00	0.00	16.059.40
	Cashbook	otals 16,958.40	0.00	0.00	16,958.40