

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/01/2019	Salaries	BACS	4,147.33			520	4,147.33	Month 11 Salaries
21/02/2019	HSBC	BACS	5.50			4012 101	5.50	Bank Charges to 30/01/19
25/02/2019	Staff Travelling	BACS	13.50			4086 101	13.50	Month 11 - Staff Travelling
Total Payments for Month			4,166.33	0.00	0.00		4,166.33	
Balance Carried Fwd			85,927.52					
Cashbook Totals			90,093.85	0.00	0.00		90,093.85	

Date: 05/06/2019

Ripon City Council 2018/19

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		89,274.95				89,274.95	
Banked: 18/02/2019		818.90					
	Sales Recpts Page 31	818.90	818.90		100		Sales Recpts Page 31
Total Receipts for Month		818.90	818.90	0.00		-818.90	
Cashbook Totals		90,093.85	818.90	0.00		89,274.95	