

Date: 04/09/2019

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 4

Receipts for Month 4**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 :		80,068.15				80,068.15	
Banked:		0.00					
			0.00			0.00	
Total Receipts for Month		0.00	0.00	0.00		0.00	
Cashbook Totals		<u>80,068.15</u>	<u>0.00</u>	<u>0.00</u>		<u>80,068.15</u>	

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Payments for Month 4**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/07/2019	Petty Cash	PC	186.98			250		186.98	Transfer to Petty Cash
21/07/2019	HSBC	BACS	5.50			4012	101	5.50	Bank Charges
25/07/2019	Salaries	BACS	3,750.56			4050	105	3,750.56	Staff Salaries - Month 4
25/07/2019	Staff Travelling	BACS	70.92			4087	101	70.92	Staff Travelling Month 4
Total Payments for Month			4,013.96	0.00	0.00			4,013.96	
Balance Carried Fwd			76,054.19						
Cashbook Totals			80,068.15	0.00	0.00			80,068.15	