

Date: 04/12/2019

Ripon City Council

Page: 120

Time: 10:59

Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 7

Receipts for Month 7**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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		61,655.98					61,655.98	
Banked: 11/10/2019		2,002.60						
Sales Recpts Page 81		2,002.60	2,002.60		100			Sales Recpts Page 81
Banked: 11/10/2019		497.40						
Sales Recpts Page 82		497.40	497.40		100			Sales Recpts Page 82
Total Receipts for Month		2,500.00	2,500.00	0.00			-2,500.00	
Cashbook Totals		64,155.98	2,500.00	0.00			61,655.98	

Date: 04/12/2019

Ripon City Council

Page: 121

Time: 10:59

Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 7

Payments for Month 7**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>
01/10/2019	Staff Travelling	BACS	54.90			4086 101	54.90	Month 7 Staff Travel
21/10/2019	HSBC	BACS	7.90			4012 101	7.90	Bank Charges
25/10/2019	Salaries	BACS	5,498.72			4050 105	5,498.72	Month 7 Salaries
25/10/2019	Staff Travelling	BACS	32.94			4087 101	32.94	Month 7 Travel Costs
Total Payments for Month			5,594.46	0.00	0.00		5,594.46	
Balance Carried Fwd			58,561.52					
Cashbook Totals			64,155.98	0.00	0.00		64,155.98	