

Receipts for Month 1**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 :		32,257.62					32,257.62	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>32,257.62</u>	<u>0.00</u>	<u>0.00</u>			<u>32,257.62</u>	

Date: 03/07/2020

Ripon City Council

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Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 1

Payments for Month 1

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>
02/04/2020	Mr R Adams	bacs	621.05	621.05		500			On Acc no inv COVID QM 03/20
21/04/2020	HSBC	BACS	9.68			4012	101	9.68	Bank Charges month 1
24/04/2020	Salaries	BACS	3,615.97			4050	105	3,615.97	Salaries month 1
Total Payments for Month			4,246.70	621.05	0.00			3,625.65	
Balance Carried Fwd			28,010.92						
Cashbook Totals			32,257.62	621.05	0.00			31,636.57	