

Date: 14/10/2020

Ripon City Council

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Time: 08:55

Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 5

Receipts for Month 5**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 :		17,856.70					17,856.70	
	Banked: 14/08/2020	500.00						
Initial	Unity Trust Bank Current A/c	500.00			201		500.00	Transfer pre investment
Total Receipts for Month		500.00	0.00	0.00			500.00	
Cashbook Totals		<u>18,356.70</u>	<u>0.00</u>	<u>0.00</u>			<u>18,356.70</u>	

Payments for Month 5**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>
21/08/2020	HSBC	BACS	6.50			4012	101	6.50	HSBC
25/08/2020	Salaries	BACS	3,112.98			4050	105	3,112.98	Salaries Month 5
25/08/2020	Salaries	BACS	117.51			4050	105	117.51	Salaries
Total Payments for Month			3,236.99	0.00	0.00			3,236.99	
Balance Carried Fwd			15,119.71						
Cashbook Totals			18,356.70	0.00	0.00			18,356.70	