

Date: 02/12/2020

Ripon City Council

Page: 126

Time: 11:31

Cashbook 1

User: PMB

HSBC Current Bank A/c

For Month No: 8

Receipts for Month 8**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 :		92,290.75					92,290.75	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>92,290.75</u>	<u>0.00</u>	<u>0.00</u>			<u>92,290.75</u>	

Payments for Month 8**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>
21/11/2020	HSBC	DD	6.50			4012	101	6.50	Bank Charges Month 8
25/11/2020	Salaries	BACS	4,114.36			4050	105	4,114.36	Salaries Month 8
Total Payments for Month			4,120.86	0.00	0.00			4,120.86	
Balance Carried Fwd			88,169.89						
Cashbook Totals			<u>92,290.75</u>	0.00	0.00			<u>92,290.75</u>	