Date: 08/07/2021	Northall	22 Page:	: 1					
Time:21:14		Cashbook 4						
		Unity Bank A/c						
Receipts for Month 1		Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	<u>£VAT</u> <u>A/c</u>	Centre <u>£ Amount</u> Transaction Detail				
Banked:	0.00							
	0.00			0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	0.00	0.00	0.00	0.00				

Date: 08/0	17/2021	Northallerton 1	Town Cound	Page: 2					
Time:21:14 Cashbook 4						User: PWATT			
		Unity Bank A/c For Month No: 1							
Paymen	ts for Month 1	al Ledger Ar	nalysis						
Date	Payee Name	Reference £ Total Amnt	£ Creditors	<u>£ VAT</u>	A/c Centre	£ Amount Transaction Detail			
		0.00							
	Total Payments for	<b>Month</b> 0.00	0.00	0.00		0.00			
	Balance Carried	d Fwd 0.00							
	Cashbook	Totals 0.00	0.00	0.00		0.00			