Date: 15/09/2023

Time: 15:03

## Northallerton Town Council Current Year

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Cashbook 1

Current Bank A/c For Month No: 5

eceipts for Month 5			Nominal Ledger Analysis					
eceipt Ref Name of Payer  Balance Bro	£ Amnt Receivught Fwd: 163,877.		£ VAT A/c	<u>Centre</u> <u>£ Amount</u> <b>163,877.97</b>	Transaction Detail			
1790 Banked: 03/08/2023 Sales Recpts Page 567	<b>70.12</b> 70.	12 70.12	100		Sales Recpts Page 567			
Total Receipts for Month	70.12	70.12	0.00	0.00				
Cashbook Totals	163,948.09	70.12	0.00	163,877.97				

Date: 15/09/2023

Date. 13/03/2023

Time: 15:03

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

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User: 6054.P.WATT For Month No: 5

Payments for Month 5				Nominal Ledger Analysis				
<u>Date</u>	Payee Name	Reference £	E Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
3/08/2023	Moody Construction Ltd	104562	33,667.63	33,667.63		500		3 Application new toilets 2023
	Total Payments for Month 33,667.63			33,667.63	0.00		0.00	
Balance Carried Fwd		130,280.46						
	Cashbook T	otals	163,948.09	33,667.63	0.00		130,280.46	