Date: 11/02/2022

## Time:17:02

## Northallerton Town Council 2021/22

Cashbook 1

User: PWATT

## Current Bank A/c

For Month No: 10

Receipts for Month 10			Nominal Ledger Analysis				
Receipt Ref Name of Payer Balance Bro	£ Amnt Recei ught Fwd : 102,108		<u>£ VAT</u> <u>A</u>	/c Centre £ Amount 102,108.56	Transaction Detail		
Lease Jan Banked: <b>04/01/2022</b> Sales Recpts Page 349	<b>1,601.95</b> 1,601	.95 1,601.95	10	00	Sales Recpts Page 349		
Total Receipts for Month	1,601.95	1,601.95	0.00	0.00			
Cashbook Totals	103,710.51	1,601.95	0.00	102,108.56			

Date: 11/02/2022	Northallerton T	own Counc	Page: 2					
Time:17:02	Cas	shbook 1			User: PWATT			
	Current Bank A/c For Month No: 10							
Payments for Month 10		Nominal Ledger Analysis						
Date Payee Name Refe	erence £ Total Amnt	£ Creditors	<u>£ VAT</u>	A/c Centre	£ Amount Transaction Detail			
	0.00							
Total Payments for Month	0.00	0.00	0.00		0.00			
Balance Carried Fwd	103,710.51							
Cashbook Totals	103,710.51	0.00	0.00		103,710.51			