Date: 15/09/2023

Time: 15:01

Northallerton Town Council Current Year

User: 6054.P.WATT

Cashbook 1

Current Bank A/c

For Month No: 4

Page: 1

ceipts for Month 4			Nominal Ledger Analysis			
ceipt Ref Name of Payer Balance Bro	red £ Debtors	£VAT A/c Cer	ntre £ Amount Transaction Detail 163,840.47			
1780 Banked: 21/07/2023 Sales Recpts Page 559	37.50	50 37.50	100	Sales Recpts Page 559		
Total Receipts for Month	37.50	37.50	0.00	0.00		
Cashbook Totals	163,877.97	37.50	0.00	163,840.47		

Date: 15/09/2023

Time: 15:01

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

Page: 2

For Month No: 4

User: 6054.P.WATT

Paymer	nts for Month 4	Nominal Ledger Analysis				
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
		0.00				
	Total Payments for Mo	onth 0.00	0.00	0.00		0.00
	Balance Carried I	Fwd 163,877.97				
	Cashbook To	tals 163,877.97	0.00	0.00		163,877.97