Date: 20/10/2022

Time: 11:26

## **Northallerton Town Council 2022/2023**

Cashbook 1 **User: PWATT** 

**Current Bank A/c** For Month No: 5

Page: 1

eceipts for Month 5			Nominal Ledger Analysis				
eceipt Ref Name of Payer	£ Amnt Re	ceived £ Debtors	£ VAT A/d	c Centre £ Amount	Transaction Detail		
Balance Br	ought Fwd: 54,6	316.65		54,616.65			
Banked:	0.00						
		0.00		0.00			
Total Receipts for Month	0.00	0.00	0.00	0.00			
Cashbook Totals	54,616.65	0.00	0.00	54,616.65			

Date: 20/10/2022

Time: 11:26

## **Northallerton Town Council 2022/2023**

**User: PWATT** 

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Cashbook 1

Current Bank A/c For Month No: 5

Payments for Month 5				Nominal Ledger Analysis			
Date	Payee Name	Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
12/08/2022	Unity Bank A/c	top unity	42,000.00			230	42,000.00 Top up unity August 2022
	Total Payr	ments for Month	42,000.00	0.00	0.00		42,000.00
	Bala	ince Carried Fwd	12,616.65				
	(	Cashbook Totals	54,616.65	0.00	0.00	_	54,616.65