Date: 17/03/2023

Time 20:21

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Northallerton Town Council 2022/2023

Cashbook 1

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User: PWATT

Current Bank A/c

For Month No: 11

Receipts for Month 11		Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Receive	<u>£ Debtors</u>	<u>£VAT</u> <u>A/c</u>	Centre £ Amount	Transaction Detail		
Balance Brought Fwd : 157,762.60 157,762.60							
1590 Banked 10/02/2023	53.62						
Sales Recpts Page 498	53.6	2 53.62	100		Sales Recpts Page 498		
Total Receipts for Month	53.62	53.62	0.00	0.00			
Cashbook Totals	157,816.22	53.62	0.00	157,762.60			

Date: 17/03/2023

Northallerton Town Council 2022/2023

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Cashbook 1

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Current Bank A/c

For Month No: 11

Payments for Month 11				Nominal Ledger			
Date	Payee Name	Reference £	Total Amnt	£ Creditors	<u>£ VAT</u>	A/c Centre	£ Amount Transaction Detail
13/02/2023	Unity Bank A/c	104556	75,000.00			230	75,000.00 Top up Unity
	Total Payments for Mo	onth	75,000.00	0.00	0.00		75,000.00
	Balance Carried F	wd	82,816.22				
	Cashbook To	otals	157,816.22	0.00	0.00		157,816.22