Date: 16/01/2023

Northallerton Town Council 2022/2023

User: PWATT

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Cashbook 1

Current Bank A/c For Month No: 8

Receipts for Month 8				Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amı	nt Received	£ Debtors	£ VAT A	/c Centre	£ Amount Transaction Detail		
Balance Brought F		ought Fwd :	94,855.85			9	94,855.85		
1545	Banked: 03/11/2022	125.00							
	Sales Recpts Page 471		125.00	125.00	10	00	Sales Recpts Page 47	I	
Total	Receipts for Month	125.00		125.00	0.00		0.00		
	Cashbook Totals	94,980.85		125.00	0.00		94,855.85		

Date: 16/01/2023

Time: 13:22

Northallerton Town Council 2022/2023

User: PWATT

Cashbook 1

Current Bank A/c

For Month No: 8

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Paymer	nts for Month 8		Nominal Ledger Analysis				
Date	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT A/c	Centre £ Amount Transaction Deta	ail_	
		0.00					
	Total Payments for Month 0.00			0.00	0.00		
	Balance Carried	I Fwd 94,980.85					
	Cashbook 1	Totals 94,980.85	0.00	0.00	94,980.85		