Date: 18/02/2021

Time 13:38

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

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User: PWATT
For Month No: 2

Receipts for Month 2		Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Am	nnt Received	£ Debtors	£ VAT A/c Centr	e £ Amount Transaction Detail	
Balance Broug	ght Fwd :	560,209.35			560,209.35	
MAY Rent Banked: 01/05/2020	100.00					
Sales Recpts Page 158		100.00	100.00	100	Sales Recpts Page 158	
1186 Banked: 01/05/2020	511.70					
Sales Recpts Page 159		511.70	511.70	100	Sales Recpts Page 159	
CIL - 2020 Banked: 04/05/2020	8,010.38					
CIL - 2020 Hambleton District Council		8,010.38		1006 120	8,010.38 CIL 2020	
Total Receipts for Month	8,622.08		611.70	0.00	8,010.38	
Cashbook Totals	568,831.43		611.70	0.00	568,219.73	

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Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

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Payments for Month 2				Nomin	Nominal Ledger Analysis			
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre £ Amount	Transaction Detail		
		0.00						
	Total Payments for M	onth 0.00	0.00	0.00	0.00			
	Balance Carried	Fwd 568,831.43						
	Cashbook T	otals 568,831.43	0.00	0.00	568,831.43			