Date: 14/07/2022

Time: 12:54

Northallerton Town Council 2022/2023

Cashbook 1 **User: PWATT**

Current Bank A/c

For Month No: 2

Page: 1

| Receipts for Month 2 | | | | Nominal Ledger Analysis | | | | |
|----------------------|---------------------------|------------|--------------|-------------------------|-----------|--------|------------|-----------------------|
| eceipt Ref | Name of Payer | £ Ar | nnt Received | £ Debtors | £ VAT A/c | Centre | £ Amount | Transaction Detail |
| | Balance Broug | ght Fwd : | 223,444.22 | | | | 223,444.22 | |
| Leases | Banked: 03/05/2022 | 611.70 |) | | | | | |
| | Sales Recpts Page 385 | | 611.70 | 611.70 | 100 |) | | Sales Recpts Page 385 |
| 1353/1376 | Banked: 31/05/2022 | 50.00 |) | | | | | |
| | Sales Recpts Page 393 | | 50.00 | 50.00 | 100 |) | | Sales Recpts Page 393 |
| Total F | Receipts for Month | 661.70 |) | 661.70 | 0.00 | | 0.00 | |
| | Cashbook Totals | 224,105.92 | 2 | 661.70 | 0.00 | | 223,444.22 | |

Date: 14/07/2022

Time: 12:54

Northallerton Town Council 2022/2023

Cashbook 1

Current Bank A/c

Page: 2

User: PWATT
For Month No: 2

| Paymen | ts for Month 2 | | | Nominal Ledger Analysis | | | |
|------------|--------------------|-------------|------------|-------------------------|-------|------------|-----------------------------|
| Date | Payee Name | Reference £ | Total Amnt | £ Creditors | £ VAT | A/c Centre | £ Amount Transaction Detail |
| | | | | | | | |
| 04/05/2022 | Unity Bank A/c | 222304 | 81,000.00 | | | 230 | 81,000.00 Top up to Unity |
| | Total Payments for | Month | 81,000.00 | 0.00 | 0.00 | | 81,000.00 |
| | Balance Carr | ied Fwd | 143,105.92 | | | | |
| | Cashboo | k Totals | 224,105.92 | 0.00 | 0.00 | | 224,105.92 |