



ThumbNails Search Results



Date: 12/06/2025

Northallerton Town Co

Time: 11:24

Cashboo

Current Ba

Receipts for Month 1

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors
Balance Brought Fwd :		85,955.21	
2439	Banked: 09/04/2025	2,700.00	
	Sales Recpts Page 815		2,700.00
T21PP12526	Banked: 30/04/2025	234,250.00	
T21PP12526	North Yorkshire Council	234,250.00	
Total Receipts for Month		236,950.00	2,700.00

Cashbook Totals	322,905.21	2,700.00
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