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Date: 12/06/2025

Northallerton Town Co

Time: 11:25

Cashboo

Unity Ban

Receipts for Month 1

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors
Balance Brought Fwd :		56,500.48	
sumuptoile	Banked: 08/04/2025	0.97	
sumuptoile	Sumup QR Toilet Donations		0.97
sumuptoill	Banked: 14/04/2025	0.97	
sumuptoill	Sumup QR Toilet Donations		0.97
2437	Banked: 22/04/2025	6,325.62	
	Sales Recpts Page 809		6,325.62
SUMUPTOILE	Banked: 23/04/2025	0.97	
SUMUPTOILE	Sumup QR Toilet Donations		0.97
2443	Banked: 29/04/2025	2,432.00	
	Sales Recpts Page 813		2,432.00
2421	Banked: 30/04/2025	144.00	
	Sales Recpts Page 812		144.00
2458	Banked: 30/04/2025	201.00	
	Sales Recpts Page 814		201.00
Total Receipts for Month		9,105.53	9,102.62
Cashbook Totals		65,606.01	9,102.62