

Date: 12/09/2025

Northallerton Town Council Current Year

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Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	123,580.33				123,580.33	

Banked:	0.00						0.00
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Total Receipts for Month	0.00		0.00		0.00		0.00
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Cashbook Totals	123,580.33		0.00		0.00		123,580.33
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Date: 12/09/2025

Northallerton Town Council Current Year

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Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		123,580.33						
	Cashbook Totals		123,580.33	0.00	0.00			123,580.33	