Date: 13/03/2025

Time: 11:52

**Northallerton Town Council Current Year** 

Cashbook 1

User: 6054.P.WATT

Current Bank A/c

For Month No: 11

Page: 1

Receipts for Month 11		Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Receive	ed £ Debtors	£VAT A/c	Centre £ Amount	Transaction Detail	
Balance Bro	ught Fwd: 115,293.9	95		115,293.95		
Banked:	0.00					
	0.0	00		0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	115,293.95	0.00	0.00	115,293.95		

Date: 13/03/2025

Time: 11:52

## Northallerton Town Council Current Year

## Cashbook 1

Current Bank A/c

Page: 2

User: 6054.P.WATT For Month No: 11

Payments for Month 11			Nominal Ledger Analysis			
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT A/c	Centre £ Amount Transaction Deta	
		0.00				
	Total Payments for Mo	onth 0.00	0.00	0.00	0.00	
	Balance Carried	Fwd 115,293.95				
	Cashbook To	tals 115,293.95	0.00	0.00	115,293.95	