Date: 14/02/2025

Time: 11:59

Northallerton Town Council Current Year

Town Council Current Tear

Cashbook 1

User: 6054.A.ROBSON

Current Bank A/c

For	Month	No:	10

Page: 1

Receipts for Month 10		Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Rece	eived £ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail	
Balance Bro	ught Fwd: 175,29	3.95		175,293.95		
Banked:	0.00					
		0.00		0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	175,293.95	0.00	0.00	175,293.95		

Date: 14/02/2025

Time: 11:59

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

Page: 2

User: 6054.A.ROBSON For Month No: 10

Payments for Month 10			Nominal Ledger Analysis				
<u>Date</u>	Payee Name	Reference £	E Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
10/01/2025	Unity Bank A/c	10.01.25	60,000.00			230	60,000.00 Top up unity Q3 Payrol
	Total Payments for N	onth	60,000.00	0.00	0.00		60,000.00
	Balance Carried	l Fwd	115,293.95				
	Cashbook 1	otals	175,293.95	0.00	0.00		175,293.95