

Date: 08/04/2025

Northallerton Town Council Current Year

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Time: 16:48

Cashbook 1

User: 6054.P.WATT

Current Bank A/c

For Month No: 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 115,293.95

115,293.95

GI060325 Banked: 07/03/2025 661.26

GI060325	HSBC Bank	661.26			1007	100	661.26	Gross Int 06/03/25
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Total Receipts for Month	661.26	0.00	0.00				661.26	
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Cashbook Totals	115,955.21	0.00	0.00				115,955.21	
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Payments for Month 12				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>
2/03/2025	Unity Bank A/c	Top up	30,000.00			230		30,000.00	Top up following Q3 Payroll
Total Payments for Month			30,000.00	0.00	0.00			30,000.00	
Balance Carried Fwd			85,955.21						
Cashbook Totals			115,955.21	0.00	0.00			115,955.21	