



ThumbNails Search Results

2

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors
2502	Banked: 28/05/2025	42.00	
	Sales Recpts Page 829	42.00	42.00

3

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors
2506	Banked: 30/05/2025	1,126.00	
	Sales Recpts Page 825	1,126.00	1,126.00

4

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors

Date: 12/06/2025

Northallerton Town Co

Time: 11:11

Cashboo

Unity Bank

## Receipts for Month 2

Receipt Ref	Name of Payer	£ Amt Received	£ Debtors
2502	Banked: 28/05/2025	42.00	
	Sales Recpts Page 829	42.00	42.00
2506	Banked: 30/05/2025	1,126.00	
	Sales Recpts Page 825	1,126.00	1,126.00
Total Receipts for Month		114,956.98	6,282.62

Cashbook Totals	157,349.05	6,282.62
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