

Date: 11/12/2025

Northallerton Town Council Current Year

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Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 8

Receipts for Month 8**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 :	258,047.57				258,047.57	
10381099	Banked: 10/11/2025	1,521.00						
10381099	Northallerton Town Council	1,521.00			1006	120	1,521.00	CIL T21CILTC15%
Total Receipts for Month		1,521.00	0.00	0.00			1,521.00	
Cashbook Totals		259,568.57	0.00	0.00			259,568.57	

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Current Bank A/c

For Month No: 8

Payments for Month 8

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>
<hr/>									
			0.00						
	Total Payments for Month		0.00	0.00	0.00				0.00
	Balance Carried Fwd		259,568.57						
	Cashbook Totals		259,568.57	0.00	0.00				259,568.57
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