

Date: 14/11/2025

Northallerton Town Council Current Year

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Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 7

Receipts for Month 7

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 :	358,442.70					358,442.70

Banked:	0.00						0.00
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Total Receipts for Month	0.00		0.00		0.00		0.00
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Cashbook Totals	358,442.70		0.00		0.00		358,442.70
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Northallerton Town Council Current Year**Page: 2**

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Cashbook 1**User: P.WATT****Current Bank A/c****For Month No: 7****Payments for Month 7****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>	
01/10/2025	Unity Bank A/c	104582	100,000.00			230		100,000.00	Top up october 2025	
16/10/2025	Macmillan Cancer Trust	CHQ	395.13			4300	100	395.13	Fundraiser amount 240925	
Total Payments for Month			100,395.13	0.00	0.00					
Balance Carried Fwd			258,047.57							
Cashbook Totals			358,442.70	0.00	0.00					