

Date: 10/10/2025

Northallerton Town Council Current Year**Page: 1**

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Cashbook 1**User: P.WATT****Current Bank A/c****For Month No: 6****Receipts for Month 6****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 :	123,580.33					123,580.33	
GI04092	Banked: 05/09/2025	612.37						
GI04092	HSBC Bank	612.37			1007	100	612.37	Gross Int 04/09/25
Precept-2	Banked: 29/09/2025	234,250.00						
Precept-2	NYC - County Hall	234,250.00			1076	100	234,250.00	Precept 2nd 25/26
Total Receipts for Month		234,862.37		0.00	0.00		234,862.37	
Cashbook Totals		358,442.70		0.00	0.00		358,442.70	

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Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 6

Payments for Month 6

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>
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			0.00						
	Total Payments for Month		0.00	0.00	0.00				0.00
	Balance Carried Fwd		358,442.70						
	Cashbook Totals		358,442.70	0.00	0.00				358,442.70
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