

Date: 09/07/2026

Northallerton Town Council Current Year

Page: 56

Time: 12:19

Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 3

Receipts for Month 3

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 :		346,763.61					346,763.61	
CIL	Banked: 03/06/2026	842.40						
CIL	North Yorkshire Council	842.40			1006	120	842.40	T21N'TONAPR2
					339		842.40	T21N'TONAPR2
					6001	120	-842.40	T21N'TONAPR2
	Banked: 03/06/2026	0.01						
Trf test	HSBC - EMR	0.01			205		0.01	Transfer test
GI040626	Banked: 05/06/2026	692.36						
GI040626	HSBC Bank	692.36			1007	100	692.36	Gross Int 04/06/26
	Banked: 10/06/2026	270.00						
correction	Unity Bank A/c	270.00			230		270.00	Correction on amount
Total Receipts for Month		1,804.77	0.00	0.00			1,804.77	
Cashbook Totals		<u>348,568.38</u>	<u>0.00</u>	<u>0.00</u>			<u>348,568.38</u>	

Continued on Page 57

Payments for Month 3				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>
03/06/2026	HSBC - EMR	EMR TFR	57,871.03			205		57,871.03	EMR Trf from current
03/06/2026	HSBC - EMR	trf test	0.01			205		0.01	Test of bank transfer
10/06/2026	HSBC - EMR	EMR TRF	30,000.00			205		30,000.00	EMR Trf
11/06/2026	Unity Bank A/c	Top up	157,162.58			230		157,162.58	Balance trf after payroll/EMR
25/06/2026	HSBC Bank	TRANSFER	15,942.19			4109	100	15,942.19	GGT (1465) PayR issues at HSBC
Total Payments for Month			260,975.81	0.00	0.00			260,975.81	
Balance Carried Fwd			87,592.57						
Cashbook Totals			348,568.38	0.00	0.00			348,568.38	