Date: 20/07/2023

Time 10:25

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

Page: 1

User: 6054.P.WATT

For Month No: 1

Receipts for Month 1	Nominal Ledger Analysis					
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c	Centre	£ Amount	Transaction Detail
Balance Bro	ught Fwd: 141,135.65				141,135.65	
873799 Banked 28/04/2023	185,875.00					
873799 North Yorkshire Council	185,875.00		1076	100	185,875.00	1st Precept 23-24
Total Receipts for Month	185,875.00	0.00	0.00		185,875.00	
Cashbook Totals	327,010.65	0.00	0.00		327,010.65	

Date: 20/07/2023

Time 10:25

Northallerton Town Council Current Year

Cashbook 1

User: 6054.P.WATT For Month No: 1

Page: 2

Current Bank A/c

Payments for Month 1				Nomir	Nominal Ledger			
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail		
		0.00						
	Total Payments for Mo	onth 0.00	0.00	0.00		0.00		
	Balance Carried F	Fwd 327,010.65						
	Cashbook To	tals 327,010.65	0.00	0.00		327,010.65		