Date: 27/05/2024

Time: 12:58

Northallerton Town Council Current Year

User: 6054.P.WATT

Cashbook 1

For Month No: 1

Page: 1

Current Bank A/c

Receipts fo	or Month 1	Nominal Ledger Analysis							
Receipt Ref	Name of Payer Balance Bro	O ctorio	nt Received 85,231.30	£ Debtors	£ VAT	<u>A/c</u>	Centre	£ Amount 85,231.30	Transaction Detail
2051	Banked: 10/04/2024 Sales Recpts Page 654	2,700.00	2,700.00	2,700.00		100			Sales Recpts Page 654
	Banked: 30/04/2024 North Yorkshire Council	217,676.50	217,676.50			1076	100	217,676.50	1st precept 2024-2025
Tota	I Receipts for Month	220,376.50		2,700.00	0.00			217,676.50	
	Cashbook Totals	305,607.80		2,700.00	0.00			302,907.80	

Date: 27/05/2024

Time: 12:58

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

Page: 2

For Month No: 1

User: 6054.P.WATT

Paymer	nts for Month 1		Nominal Ledger Analysis					
<u>Date</u>	Payee Name	Reference £ Total Amnt		£ VAT A	Centre £ Amount Transaction De	£ Amount Transaction Detail		
		0.00						
	Total Payments for Mo	onth 0.00	0.00	0.00	0.00			
	Balance Carried I	Fwd 305,607.80						
	Cashbook To	tals 305,607.80	0.00	0.00	305,607.80			