

Date: 18/06/2026

Northallerton Town Council Current Year

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Time: 11:40

Cashbook 1

User: P.WATT

Current Bank A/c

For Month No: 1

Receipts for Month 1

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 :		102,957.52					102,957.52	
2826	Banked: 22/04/2026	2,700.00						
	Sales Recpts Page 947	2,700.00	2,700.00		100			Sales Recpts Page 947
Precept-1	Banked: 28/04/2026	263,527.00						
Precept-1	NYC - County Hall	263,527.00			1076	100	263,527.00	Precept 1st 26/27
Total Receipts for Month		266,227.00	2,700.00	0.00			263,527.00	
Cashbook Totals		<u>369,184.52</u>	<u>2,700.00</u>	<u>0.00</u>			<u>366,484.52</u>	

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Payments for Month 1				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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			369,184.52						
Cashbook Totals			369,184.52	0.00	0.00			369,184.52	