Date: 10/09/2024

Time: 11:33

Northallerton Town Council Current Year

ouncil Current Year Page: 42

Cashbook 1

User: 6054.P.WATT

For Month No: 5

Current Bank A/c

ceipts for Month 5			Nominal Ledger Analysis			
ceipt Ref Name of Payer Balance Bro	£ Debtors	£VAT A/c	Centre £ Amount Transaction Detail 105,925.65			
Banked:	0.00	.00		0.00		
Total Receipts for Month	0.00	0.00	0.00	0.00		
Cashbook Totals	105,925.65	0.00	0.00	105,925.65		

Date: 10/09/2024

Time: 11:33

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

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User: 6054.P.WATT

For Month No: 5

Paymer	nts for Month 5	Nominal Ledger Analysis				
<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 I	Fwd 105,925.65				
	Cashbook To	tals 105,925.65	0.00	0.00		105,925.65