Date: 12/03/2024

Time 09:56

Northallerton Town Council Current Year

Cashbook 1

User: 6054.P.WATT

Current Bank A/c

For Month No: 11

Page: 1

Receipts for Month 11	Nominal Ledger Analysis						
Receipt Ref Name of Payer	£ Amr	t Received	£ Debtors	£ VAT A	c Centre	£ Amount 85,641.42	Transaction Detail
Balance Bro	rought Fwd :	85,641.42					
Banked	0.00						
		0.00				0.00	
Total Receipts for Month	0.00		0.00	0.00		0.00	
Cashbook Totals	85,641.42		0.00	0.00		85,641.42	

Date: 12/03/2024

Time 09:56

Northallerton Town Council Current Year

Cashbook 1

User: 6054.P.WATT For Month No: 11

Page: 2

Current Bank A/c

Paymer	nts for Month 11	Nominal Ledger				
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
		0.00				
	2 772 7 7712	C40,44396	2022			121221
	Total Payments for Mo		0.00	0.00		0.00
	Balance Carried F	Fwd 85,641.42				
	Cashbook To	tals 85,641.42	0.00	0.00		85,641.42