Date: 10/09/2024

Time: 11:36

Northallerton Town Council Current Year

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Cashbook 1

Current Bank A/c

User: 6054.P.WATT For Month No: 4

ceipts for Month 4			Nominal Ledger Analysis					
ceipt Ref Name of Payer Balance Brow	£ Amnt Receivught Fwd: 166,321		£VAT A/c	Centre £ Amount Transaction Detail 166,321.91				
Banked:	0.00	.00		0.00				
Total Receipts for Month	0.00	0.00	0.00	0.00				
Cashbook Totals	166,321.91	0.00	0.00	166,321.91				

Date: 10/09/2024

Time: 11:36

Northallerton Town Council Current Year

Cashbook 1

User: 6054.P.WATT

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Current Bank A/c For Month No: 4

Payments for Month 4				Nominal Ledger Analysis					
<u>Date</u>	Payee Name		Reference £	Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	<u>Transaction Detail</u>
5/07/2024	Unity Bank A/o	2	104572	396.26			230	396.26	Kompan Let's Play
6/07/2024	Unity Bank A/	3	Top up	60,000.00			230	60,000.00	Top up Unity
	1	otal Payments for Mor	nth	60,396.26	0.00	0.00		60,396.26	
		Balance Carried F	wd	105,925.65					
		Cashbook Tota	als	166,321.91	0.00	0.00		166,321.91	