Date: 09/07/2024

Time: 13:29

Northallerton Town Council Current Year

User: 6054.P.WATT

Cashbook 1

For Month No: 3

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Current	Bank A/c	

Receipts for Month 3	ceipts for Month 3 Nominal Ledger Analysis				
Receipt Ref Name of Payer	£ Amnt Received	£ Debtors	£ VAT A/c	Centre £ Amount	Transaction Detail
Balance Broo	ught Fwd: 165,607.80			165,607.80	
GI 070624 Banked: 07/06/2024	714.11				
GI 070624 HSBC Bank	714.11		1007	100 714.11	Gross Int 070624
Total Receipts for Month	714.11	0.00	0.00	714.11	
Cashbook Totals	166,321.91	0.00	0.00	166,321.91	

Date: 09/07/2024

Time: 13:29

Northallerton Town Council Current Year

Cashbook 1

Current Bank A/c

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For Month No: 3

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Payments for Month 3			Nominal Ledger Analysis			
<u>Date</u>	Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
		0.00				
	Total Payments for M	onth 0.00	0.00	0.00		0.00
	Balance Carried	Fwd 166,321.91				
	Cashbook To	otals 166,321.91	0.00	0.00	16	66,321.91