

17/01/2020

Bingley Town Council 2019/2020

Page 1

11:27

Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/01/2020 and 31/01/2020

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>
	Banked: 03/01/2020	105.73						
	Public Sector Deposit Fund	105.73			1400	110	105.73	Interest
	Banked: 14/01/2020	22.45						
	Allotment Income	22.45			1090	110	22.45	Allotment income
Total Receipts:		128.18	0.00	0.00			128.18	