

13/01/2021

## Bingley Town Council 2020/2021

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## Cashbook 1

User: CLERK

## Current Bank A/c

Receipts received between 17/12/2020 and 31/01/2021

## 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: <b>05/01/2021</b>  | <b>6.09</b>            |                  |              |            |               |                 |                           |
|                        | Public Sector Deposit Fund | 6.09                   |                  |              | 1400       | 110           | 6.09            | PSDF interest             |
|                        | Banked: <b>06/01/2021</b>  | <b>80.00</b>           |                  |              |            |               |                 |                           |
|                        | Toilet cash                | 80.00                  |                  |              | 1005       | 160           | 80.00           | Toilet cash               |
| <b>Total Receipts:</b> |                            | 86.09                  | 0.00             | 0.00         |            |               | 86.09           |                           |