

Date: 18/02/2021

**Bingley Town Council 2020/2021**

Page 1

Time: 14:51

**Cashbook 4**

User: CLERK

**Multi pay**

**Payments made between 13/01/2021 and 28/02/2021**

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
20/01/2021	Zoom	DD	14.39			4250	110	14.39	Monthly Zoom
29/01/2021	Ironmongery Direct	MP	40.14		6.69	4195	110	33.45	Key box
02/02/2021	Lloyds Bank	DD	3.00			4110	110	3.00	Card charge
<b>Total Payments:</b>			57.53	0.00	6.69			50.84	