

18/02/2021

Bingley Town Council 2020/2021

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Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/02/2021 and 28/02/2021

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: 02/02/2021	4.30						
	Public Sector Deposit Fund	4.30			1400	110	4.30	Interest
	Banked: 03/02/2021	81.30						
	Toilet cash	81.30			1005	160	81.30	Toilet cash
	Banked: 17/02/2021	99.85						
	Toilet cash	99.85			1005	160	99.85	Toilet cash
Total Receipts:		185.45	0.00	0.00			185.45	