

21/08/2020

Bingley Town Council 2020/2021

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Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/08/2020 and 31/08/2020

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: 04/08/2020	22.51						
	Public Sector Deposit Fund	22.51			1400	110	22.51	PSDF interest
	Banked: 06/08/2020	6,720.98						
	Tax Office	6,720.98			105		6,720.98	VAT rebate- 1st Qtr
	Total Receipts:	6,743.49	0.00	0.00			6,743.49	