

17/12/2018

Bingley Town Council

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Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/12/2018 and 31/12/2018

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: 04/12/2018	38.19						
	Public Sector Deposit Fund	38.19			1400	110	38.19	PSDF interest
	Banked: 06/12/2018	265.79						
	AFC Bingley	265.79			4490	160	265.79	Grant underspend
Total Receipts:		303.98	0.00	0.00			303.98	