

26/11/2018

Bingley Town Council

Page 1

10:27

Cashbook 1

User: CLERK

Current Bank A/c

Receipts received between 01/10/2018 and 30/11/2018

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: 01/10/2018	80,000.00						
TFR	Saving A/c-Unity Trust	80,000.00			202		80,000.00	FOR CCLA
	Banked: 12/10/2018	1,050.00						
NP grant	Groundwork	1,050.00			1300	110	1,050.00	NP grant
	Banked: 31/10/2018	1,969.35						
	Tax Office	1,969.35			115	999	1,969.35	July-Sept VAT rebate
	Banked: 31/10/2018	80,000.00						
300458	Saving A/c-Unity Trust	80,000.00			202		80,000.00	From Savings for CCLA
	Banked: 31/10/2018	80,000.00						
TRF	Saving A/c-Unity Trust	80,000.00			202		80,000.00	To Chq account for CCLA
Total Receipts:		243,019.35	0.00	0.00			243,019.35	