Date: 03/01/2018 Oakham Town Council Page 1

## Cashbook 2

Time: 14:59

## **Deposit Account - HSBC**

User: CLERK

Payments made between 01/12/2017 and 31/12/2017

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details	
20/12/2017	Current Bank Account - HSBC	Transfer	10,000.00			210	10,000.00 Transfer	
	Total Payments:		10,000.00	0.00	0.00		10,000.00	