

Date: 22/06/2021

## Ripon City Council

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Time: 09:15

## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 1

## Receipts for Month 1

## 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>
<b>Balance Brought Fwd :</b>		<b>472,606.39</b>					<b>472,606.39</b>	
Banked: <b>20/04/2021</b>		<b>2,438.21</b>						
HMRC		2,438.21			105		2,438.21	Vat reclaim Q3
Banked: <b>26/04/2021</b>		<b>8,500.00</b>						
Sales Recpts Page 120		8,500.00	8,500.00		101			Sales Recpts Page 120
Banked: <b>30/04/2021</b>		<b>200,000.00</b>						
Harrogate Borough Council		200,000.00			1000	100	200,000.00	Precept 1st Instalment
<b>Total Receipts for Month</b>		210,938.21	8,500.00	0.00			202,438.21	
<b>Cashbook Totals</b>		<u>683,544.60</u>	<u>8,500.00</u>	<u>0.00</u>			<u>675,044.60</u>	

## Payments for Month 1

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2021	HArrogate Borough Council	HRHBR	415.70	415.70		500			HRH Business Rates
14/04/2021	BACS P/L Pymnt Page 223	BACS Pymnt	213.21	213.21		500			BACS P/L Pymnt Page 223
14/04/2021	HArrogate Borough Council	BP1404	15.36	15.36		500			Trade Waste
14/04/2021	Rialtas Business Solutions	BP1404RBS	200.40	200.40		500			Additional licence accounting
14/04/2021	EDF Energy	BP1404EDF	170.02	170.02		500			P/Ledger Electronic Payment
14/04/2021		BP1404THAT	360.00	360.00		500			Work undertaken 11-20-03-21
14/04/2021		THAT1404ii	1,800.00	1,800.00		500			Transport work
14/04/2021	Mr R Adams	RA1404BP	783.67	783.67		500			Quarry Moor Wardening Month 1
14/04/2021	EDF Energy	EDF1404	537.44	537.44		500			P/Ledger Electronic Payment
14/04/2021	Yorkshire Accountants Ripon	YAR140421	171.18	171.18		500			Payroll services to October 20
14/04/2021	HMRC	BACS	1,366.17			525		1,366.17	Month 12 Deductions
14/04/2021	NYPF	BACS	1,446.54			530		1,446.54	Month 12 Pensions
16/04/2021	bOnline Limited	BO160421	27.54	27.54		500			HRH Broadband Mnth 1
22/04/2021	Virgin Media Business	VM2204DD	16.55	16.55		500			Alarm Line HRH Month 1
29/04/2021	Spa ICT (Go Cardless)	SPA2904DD	30.82	30.82		500			IT costs Month 1
29/04/2021	Yorkshire Local Councils Assoc	YLCA3004	30.00	30.00		500			Cllr Training
<b>Total Payments for Month</b>			7,584.60	4,771.89	0.00			2,812.71	
<b>Balance Carried Fwd</b>			675,960.00						
<b>Cashbook Totals</b>			683,544.60	4,771.89	0.00			678,772.71	