

Date: 22/06/2021

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 11

## Receipts for Month 11

## 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>545,106.19</b>					<b>545,106.19</b>	
Banked: <b>25/02/2021</b>		<b>13,000.00</b>						
HBC		13,000.00			1163	125	13,000.00	Xmas Lights Grant 19-20/ 20-21
Banked: <b>02/03/2021</b>		<b>838.59</b>						
HMRC		838.59			4050	105	838.59	JRS Grant
<b>Total Receipts for Month</b>		13,838.59	0.00	0.00			13,838.59	
<b>Cashbook Totals</b>		<u>558,944.78</u>	<u>0.00</u>	<u>0.00</u>			<u>558,944.78</u>	

## Payments for Month 11

## 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>
01/02/2021	EDF Energy	EDF	97.00	97.00		500			P/Ledger Electronic Payment
01/02/2021	EDF Energy	on acc	437.00	437.00		500			P/Ledger Electronic Payment
01/02/2021	EDF Energy	on acc ii	84.00	84.00		500			P/Ledger Electronic Payment
08/02/2021	British Telecommunications Plc	on acc	15.15	15.15		500			P/Ledger Electronic Payment
11/02/2021	Mr R Adams	RA1102	624.03	624.03		500			Quarry Moor Wardening Month 10
12/02/2021	bOnline Limited	onacc	27.54	27.54		500			P/Ledger Electronic Payment
12/02/2021	Ripon YMCA	ymca1202	999.00	999.00		500			Grant Award February 2021
12/02/2021	SLCC	slcc1202	402.00	402.00		500			Membership fees
12/02/2021	D3 Office Group Ltd	d3120221	173.78	173.78		500			Stationery
12/02/2021	Friends of HellWath	fohw1202	1,000.00	1,000.00		500			Small Grant Award
12/02/2021	Ripon City Panthers	panth1202	1,000.00	1,000.00		500			Small Grant Award
12/02/2021	Jennyruth Workshops Ltd	jenny1202	765.00	765.00		500			Small Grant Award
12/02/2021	Christmas Plus Ltd	CP1202	15,816.00	15,816.00		500			Christmas Lights Provision 20
12/02/2021	Xi Communications Ltd	xi1202	98.62	98.62		500			Telephone and Internet Mnth 10
12/02/2021	HMRC	BACS	1,214.51			525		1,214.51	Month 10 deductions
15/02/2021	NYPF	BACS	1,440.88			530		1,440.88	Month 10 Pensions
22/02/2021	Stainton Construction Ltd	AS2202	2,694.00	2,694.00		500			Repairs per Playsafety report
22/02/2021	D3 Office Group Ltd	D32202	112.81	112.81		500			Printer cartridge R Perrin
22/02/2021	Xi Communications Ltd	XI2202	95.82	95.82		500			Telephones Month 11
22/02/2021	Barriers Direct - J9 Ltd tradi	J92202	296.57	296.57		500			Car Park Posts
22/02/2021	Christmas Plus Ltd	CP2202	16,490.45	16,490.45		500			Christmas Lights Provision 20
23/02/2021	Virgin Media Business	VM2302	16.34	16.34		500			HRH Alarm Line Month 11
<b>Total Payments for Month</b>			43,900.50	41,245.11	0.00			2,655.39	
<b>Balance Carried Fwd</b>			515,044.28						
<b>Cashbook Totals</b>			558,944.78	41,245.11	0.00			517,699.67	