

Date: 22/06/2021

Ripon City Council

Page: 48

Time: 09:17

Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 12

Receipts for Month 12

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>
Balance Brought Fwd :		515,044.28					515,044.28	
	Banked: 19/03/2021	260.00						
	Sales Recpts Page 115	260.00	260.00		100			Sales Recpts Page 115
	Banked: 26/03/2021	349.00						
	Sales Recpts Page 117	349.00	349.00		100			Sales Recpts Page 117
	Banked: 30/03/2021	42.00						
	Sales Recpts Page 116	42.00	42.00		100			Sales Recpts Page 116
	Banked: 30/03/2021	288.42						
	HMRC	288.42			4050	105	288.42	JRS Grant
Total Receipts for Month		939.42	651.00	0.00			288.42	
Cashbook Totals		<u>515,983.70</u>	<u>651.00</u>	<u>0.00</u>			<u>515,332.70</u>	

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/02/2021	Xi Communications Ltd	1603XI	95.82	95.82		500			Month 12 Telephone costs
03/03/2021	Spa ICT (Go Cardless)	SPA0303	30.82	30.82		500			P/Ledger Electronic Payment
03/03/2021	Spa ICT (Go Cardless)	spa0303	30.82	30.82		500			IT Costs
04/03/2021	Business Stream	BS0403	263.61	263.61		500			Water to 180221
05/03/2021	Konica Minolta Business Soluti	KM0503	235.87	235.87		500			Photocopy Hire to 300421
05/03/2021	Konica Minolta Business Soluti	KM	346.66	346.66		500			Photocopying to 310121
09/03/2021	Mr R Adams	RA0903	618.60	618.60		500			QM Wardening Month 11
09/03/2021	British Safety Council	BSC0903	285.00	285.00		500			Training - e learning course
09/03/2021	HArrogate Borough Council	HBC0903	46.08	46.08		500			Trade Waste to 2802
09/03/2021	Paula Benson	PB0903	134.77	134.77		500			Expenses to 8th March 2021
09/03/2021	British Telecommunications Plc	BT0903DD	15.15	15.15		500			Redcare Alarm Line Month 11
11/03/2021	BACS P/L Pymnt Page 217	BACS Pymnt	-56.57	-56.57		500			BACS P/L Pymnt Page 217
12/03/2021	bOnline Limited	BO1203	27.54	27.54		500			P/Ledger Electronic Payment
12/03/2021	HM Revenue & Customs	BACS	2,314.70			525		2,314.70	Month 11 deductions
15/03/2021	NYPF	BACS	2,290.42			530		2,290.42	Month 11 Deductions
16/03/2021	Barriers Direct - J9 Ltd tradi	BP1603BD	148.28	148.28		500			Third Bollard
16/03/2021	Rialtas Business Solutions	BP160321	607.20	607.20		500			Software licence 2021-22
16/03/2021	Microsoft Office Courses	MO1603BP	79.00	79.00		500			MS Word Training R Perrin
19/03/2021	Information Commissioner's Off	DD1903ico	35.00	35.00		500			P/Ledger Electronic Payment
23/03/2021	Virgin Media Business	VM2303	15.61	15.61		500			HRH alarm line - month 12
29/03/2021	Paula Benson	PB2903	289.71	289.71		500			Expenses
29/03/2021	BHIB Insurance Brokers	BHIB	5,718.10	5,718.10		500			Insurance Premium - 3 year LTA
29/03/2021	D3 Office Group Ltd	D32903	63.97	63.97		500			Stationery
29/03/2021	Hawkesworth Appliance Testing	HA2903	96.94	96.94		500			HRH Pat testing
29/03/2021	MRP Alarms	MRP	1,488.00	1,488.00		500			Town Hall Alarm Contract Renew
29/03/2021	North Yorkshire County Council	BP2903	26,815.51	26,815.51		500			Christmas Lights Infrastructur
29/03/2021	TAEC Ltd	TAEC 216	216.00	216.00		500			Resolve IT issues
29/03/2021	Royal British Legion	RBL	1,000.00	1,000.00		500			Award of unspent budget to RBL
29/03/2021	EDF Energy	EDF	97.85	97.85		500			P/Ledger Electronic Payment
31/03/2021	UTB	DD	26.85			4012	101	26.85	Service Charge
Total Payments for Month			43,377.31	38,745.34	0.00			4,631.97	
Balance Carried Fwd			472,606.39						
Cashbook Totals			515,983.70	38,745.34	0.00			477,238.36	