

Date: 03/11/2020

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 7

Receipts for Month 7

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 :		700,191.27					700,191.27	
	Banked: 06/10/2020	36.00						
	Sales Recpts Page 107	36.00	36.00		100			Sales Recpts Page 107
	Banked: 14/10/2020	27.99						
	Sales Recpts Page 108	27.99	27.99		100			Sales Recpts Page 108
	Banked: 19/10/2020	434.98						
	Sales Recpts Page 109	434.98	434.98		100			Sales Recpts Page 109
Total Receipts for Month		498.97	498.97	0.00			0.00	
Cashbook Totals		<u>700,690.24</u>	<u>498.97</u>	<u>0.00</u>			<u>700,191.27</u>	

Payments for Month 7

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>
01/10/2020	Spa ICT (Go Cardless)	SPA0110	93.82	93.82		500			Monthly IT Costs Month 6
01/10/2020	HArrogate Borough Council	HBC011020	1,018.06	1,018.06		500			HRH Business Rates
01/10/2020	EDF Energy	EDF0110202	74.00	74.00		500			P/Ledger Electronic Payment
01/10/2020	EDF Energy	EDF0110ii	437.00	437.00		500			P/Ledger Electronic Payment
01/10/2020	EDF Energy	edf0110iii	97.00	97.00		500			P/Ledger Electronic Payment
02/10/2020	Mr R Adams	Adams0210	627.50	627.50		500			Quarry Moor Wardening Costs
02/10/2020	Ripon City AFC	RCAFC	1,000.00	1,000.00		500			Grant Award
02/10/2020	Paula Benson	BENSON0210	586.75	586.75		500			Expenses to 30/09
02/10/2020	Ripon Community Link	RCL0210	967.00	967.00		500			Grant Award
02/10/2020	Stainton Construction Ltd	STANTON02	1,494.00	1,494.00		500			Quarry Moor Playground Expendi
02/10/2020	Ripon City Photographic Societ	RCPS0210	600.00	600.00		500			Grant Award
02/10/2020	HSBC Current Bank A/c	Per F/C	84,880.29			200		84,880.29	To HSBC
02/10/2020	Ripon City Council	BACS	38,058.21			212		38,058.21	To Nationwide BS
07/10/2020	HAYS	HAYS0710	439.45	439.45		500			Salaries w/e 0409
07/10/2020	British Telecommunications Plc	BT0710	15.15	15.15		500			P/Ledger Electronic Payment
14/10/2020	bOnline Limited	BOL1410	27.54	27.54		500			HRH Broadband
14/10/2020	HMRC	BACS	1,365.67			525		1,365.67	Month 6 Deductions to Control
16/10/2020	HAYS	HAYS1610	576.78	576.78		500			Temp Salaries w/e 1109
16/10/2020	NYPF	BACS	1,240.98			530		1,240.98	Month 6 Pensions to control
19/10/2020		that1910	3,360.00	3,360.00		500			Transport consultancy work
22/10/2020	Virgin Media Business	VIRGIN2210	16.75	16.75		500			P/Ledger Electronic Payment
23/10/2020	HAYS	HAYS2310	565.78	565.78		500			Temp Salaries w/e 1809
26/10/2020		PRS2610	165.12	165.12		500			Hugh Ripley Hall PRS licence
27/10/2020	Professional Paper Supplies Lt	PPS2710	51.12	51.12		500			Covid Supplies Clerk's Office
29/10/2020	Spa ICT (Go Cardless)	SPA2910	93.82	93.82		500			IT costs Month 7
30/10/2020	HAYS	HAYS3010	560.29	560.29		500			Temporary Salaries w/e 2509

Total Payments for Month

138,412.08

12,866.93

0.00

125,545.15

Balance Carried Fwd

562,278.16

Cashbook Totals

700,690.24

12,866.93

0.00

687,823.31