

Date: 14/07/2021

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 2

Receipts for Month 2

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 :		675,960.00					675,960.00	
	Banked: 04/05/2021	2,000.00						
	Sales Recpts Page 121	2,000.00	2,000.00		100			Sales Recpts Page 121
	Banked: 21/05/2021	11,968.12						
	HMRC HMRC	11,968.12			105		11,968.12	Q4 VAT reclaim
	Banked: 28/05/2021	466.91						
	Sales Recpts Page 122	466.91	466.91		100			Sales Recpts Page 122
	Banked: 21/06/2021	1,000.00						
	Ripon City Panthers	1,000.00			1149	100	1,000.00	Repay Small Grant unspent
Total Receipts for Month		15,435.03	2,466.91	0.00			12,968.12	
Cashbook Totals		<u>691,395.03</u>	<u>2,466.91</u>	<u>0.00</u>			<u>688,928.12</u>	

Payments for Month 2

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>
10/05/2020		RP1005	7.92	7.92		500			Second Class Stamps
04/05/2021	HArrogate Borough Council	HBC0405	414.00	414.00		500			HRH Business Rates
07/05/2021	British Telecommunications Plc	BO0705	19.95	19.95		500			P/Ledger Electronic Payment
10/05/2021	Paula Benson	PMB1005	156.00	156.00		500			P/Ledger Electronic Payment
10/05/2021	TEAH BENNETT	TB1005	100.00	100.00		500			Event Management
10/05/2021	Xi Communications Ltd	XI1005	178.80	178.80		500			IP Phone
10/05/2021	Colour it In Ltd	CII	1,065.60	1,065.60		500			Website 60% deposit
10/05/2021	Community TM LTD	CM1005	342.00	342.00		500			Stewards Artisan Market
10/05/2021	Mr R Adams	RA1005	628.50	628.50		500			QM Wardening month 2
10/05/2021	HArrogate Borough Council	BP1005	120.00	120.00		500			Admin Fee Artisan Market
10/05/2021	TAEC Ltd	TAEC1005	822.00	822.00		500			Credit note amended laptop
10/05/2021	HArrogate Borough Council	HBC1005	31.50	31.50		500			Trade Waste HRH Month 1
10/05/2021	Stainton Construction Ltd	BP1005	396.00	396.00		500			Installation of Parking Posts
10/05/2021	Chapel Property Services	CP1005	552.00	552.00		500			Repairs
12/05/2021	HMRC	BPII	1,329.37			525		1,329.37	Month 1 Deductions
17/05/2021	bOnline Limited	BO1705	27.54	27.54		500			HRH Broadband
17/05/2021	NYPF	BP	1,403.27			530		1,403.27	Month 1 Deductions
24/05/2021	Virgin Media Business	VM2405	16.67	16.67		500			P/Ledger Electronic Payment
25/05/2021	Xi Communications Ltd	XI2505	97.10	97.10		500			Phones/internet Month 2
25/05/2021	Yorkshire Local Councils Assoc	YLCA2505	1,656.00	1,656.00		500			2021 Membership Subscription
25/05/2021	Konica Minolta Business Soluti	KM2505	296.21	296.21		500			Photocopier
25/05/2021	D3 Office Group Ltd	D32505	210.58	210.58		500			Cr incorrectly entered as Inv
25/05/2021	W E Dixon Electrical Contracto	DIX2505	60.00	60.00		500			Time Clock Hospital Tree Light
25/05/2021	Rialtas Business Solutions	RBS2505	702.00	702.00		500			RBS Software installation RP
25/05/2021	The Marching Band	MBS2505	66.85	66.85		500			13 pairs of MO gloves as requi
25/05/2021	Addleshaw Goddard	AG2505	900.00	900.00		500			Initial explorations
25/05/2021	HArrogate Borough Council	HBC2505	2,920.00	2,920.00		500			Admin Fee Artisan Market 3105
25/05/2021	EDF Energy	EDF2505	399.98	399.98		500			Gas HRH
25/05/2021	EDF Energy	EDF2505ii	21.11	21.11		500			Electricity HRH
25/05/2021	EDF Energy	EDF2505iii	78.70	78.70		500			P/Ledger Electronic Payment
Total Payments for Month			15,019.65	12,287.01	0.00			2,732.64	
Balance Carried Fwd			676,375.38						
Cashbook Totals			691,395.03	12,287.01	0.00			679,108.02	