

Date: 07/09/2021

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 4

## Receipts for Month 4

## 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>666,925.73</b>					<b>666,925.73</b>	
	Banked: <b>01/07/2021</b>	<b>1,500.00</b>						
	Sales Recpts Page 130	1,500.00	1,500.00		100			Sales Recpts Page 130
	Banked: <b>19/07/2021</b>	<b>294.00</b>						
	Sales Recpts Page 132	294.00	294.00		100			Sales Recpts Page 132
	Banked: <b>20/07/2021</b>	<b>500.00</b>						
	Sales Recpts Page 131	500.00	500.00		100			Sales Recpts Page 131
	Banked: <b>20/08/2021</b>	<b>1,000.00</b>						
	FOHW	1,000.00			4200	120	1,000.00	Return of unspent grant
<b>Total Receipts for Month</b>		<b>3,294.00</b>	<b>2,294.00</b>	<b>0.00</b>			<b>1,000.00</b>	
<b>Cashbook Totals</b>		<b>670,219.73</b>	<b>2,294.00</b>	<b>0.00</b>			<b>667,925.73</b>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2021	HArorogate Borough Council	HRHDD	414.00	414.00		500			HRH Business Rates
02/07/2021	HAYS	Hays0207	439.44	439.44		500			Salaries to w/e 28/05
05/07/2021	Mr R Adams	RA0507221	637.00	637.00		500			P/Ledger Electronic Payment
05/07/2021	SLCC	SLCC0507	346.80	346.80		500			SLCC Job Advertisement
05/07/2021	BHIB Insurance Brokers	BHIB0507	159.11	159.11		500			P/Ledger Electronic Payment
05/07/2021	Chapel Property Services	CPS0507	144.00	144.00		500			Replacement of Locks
05/07/2021	HArorogate Borough Council	HBC0507	300.00	300.00		500			Closure of car park - artisan
05/07/2021	TEAH BENNETT	TB0507	100.00	100.00		500			Event Manager 270621
05/07/2021	Community TM LTD	CTM0507	342.00	342.00		500			Stewards - Artisan Market
07/07/2021	British Telecommunications Plc	15.15	15.15	15.15		500			P/Ledger Electronic Payment
14/07/2021	bOnline Limited	BOL1407	29.33	29.33		500			HRH Broadband Month 4
15/07/2021	Big Foot Events Ltd	BFE1507	4,130.00	4,130.00		500			Entertainment 28/08/21
15/07/2021	EDF Energy	EDF1507	192.43	192.43		500			Electricity supply at HRH CTH
15/07/2021	EDF Energy	EDF1507II	99.58	99.58		500			HRH Electricity to 0107
15/07/2021	EDF Energy	EDF1507III	23.76	23.76		500			HRH Electricity to 070721
15/07/2021	Yorkshire Accountants Ripon	YAR1507	182.59	182.59		500			Professional Fees to 30/4/21
15/07/2021		RP1507	65.61	65.61		500			Various items, expenses
15/07/2021	SLCC	SLCC1507	1,188.00	1,188.00		500			LCC Associate Fee
15/07/2021	HArorogate Borough Council	HBC1507	72.15	72.15		500			HRH Trade Waste
15/07/2021	HAYS	HAYS1507	769.02	769.02		500			Temporary Salaries w/e 1106
16/07/2021	HM Revenue & Customs	BACS	1,435.09			525		1,435.09	Deductions Month 3 to control
16/07/2021	NYPF	BACS	1,469.64			530		1,469.64	Deductions Month 3 to control
22/07/2021	Virgin Media Business	VMP 2207	15.84	15.84		500			HRH security line month 4
23/07/2021	HAYS	HAYS 2307	439.44	439.44		500			Temporary Salaries w/e 1806
28/07/2021	HAYS	HAYS2807	439.44	439.44		500			Temporary Salaries w/e 250621
28/07/2021	The Fireworkers Ltd	FIRE2807	1,000.00	1,000.00		500			P/Ledger Electronic Payment
28/07/2021	Startruck Events Liam Forrista	STAR2807	1,710.00	1,710.00		500			P/Ledger Electronic Payment
28/07/2021	Community TM LTD	CTM2807	162.00	162.00		500			P/Ledger Electronic Payment
28/07/2021	Xi Communications Ltd	XI2807	99.05	99.05		500			Telephones and Internet
28/07/2021	Dance Crazy Management	DC2807	1,020.00	1,020.00		500			Katherine Jenkins Tribute Act
28/07/2021	Viking	Viking	145.51	145.51		500			Shredder for Town Hall
28/07/2021	Dance Crazy Management	correction	-765.00	-765.00		500			P/Ledger Electronic Payment
29/07/2021	Spa ICT (Go Cardless)	SPA2907	35.71	35.71		500			P/Ledger Electronic Payment
02/08/2021	HArorogate Borough Council	HBC0208	414.00	414.00		500			HRH Business Rates
06/08/2021	HAYS	HAYS0608	439.44	439.44		500			Temporary Salaries w/e

## Payments for Month 4

## 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>
06/08/2021	British Telecommunications Plc	BT0608	15.15	15.15		500			020721 P/Ledger Electronic Payment
11/08/2021	HArorogate Borough Council	HBC1108	31.50	31.50		500			Trade Waste to 3107
11/08/2021	Dee Dee Decorations	DD1108	6,050.00	6,050.00		500			w/c 26th July Decorating
11/08/2021	Freddie Cleary	FC1108	100.00	100.00		500			Performance 31/07
11/08/2021	BHIB Insurance Brokers	BHIB1108	11.10	11.10		500			Additional premium toilets
11/08/2021	Community TM LTD	CTM1108	2,223.00	2,223.00		500			31/07 event
11/08/2021	Paula Benson	PMB1108	482.45	482.45		500			Refreshments for performer
11/08/2021	Big Foot Events Ltd	BFE1108	2,580.00	2,580.00		500			Entertainment 28/08/21
11/08/2021	Mr R Adams	RA1108	628.50	628.50		500			QM Wardening costs month 4
11/08/2021	Hire a Funfair	HAF1108	2,040.00	2,040.00		500			Children's rides 3107-0108
11/08/2021	Yorkshire Generators Ltd	YG1108	510.00	510.00		500			Generator 310721
11/08/2021	The Wakeman's House Cafe	TWC	105.00	105.00		500			Refreshments 31/07/21
11/08/2021	Ripon Farm Services	RFS1108	264.00	264.00		500			RFS Trailer 31/07/21
11/08/2021	Just Climb - Simon Taylor t/as	JC1108	1,000.00	1,000.00		500			Climbing Wall 3107-0108
11/08/2021	Eboracum UK Ltd	EBR1108	518.70	518.70		500			SIA Staff 31/07
<b>Total Payments for Month</b>			34,269.53	31,364.80	0.00			2,904.73	
<b>Balance Carried Fwd</b>			635,950.20						
<b>Cashbook Totals</b>			670,219.73	31,364.80	0.00			638,854.93	