

Date: 07/09/2021

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 3

## Receipts for Month 3

## 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>676,375.38</b>					<b>676,375.38</b>	
	Banked: <b>02/06/2021</b>	<b>294.00</b>						
	Sales Recpts Page 123	294.00	294.00		100			Sales Recpts Page 123
	Banked: <b>10/06/2021</b>	<b>266.00</b>						
	Sales Recpts Page 124	266.00	266.00		100			Sales Recpts Page 124
	Banked: <b>17/06/2021</b>	<b>266.00</b>						
	Sales Recpts Page 127	266.00	266.00		100			Sales Recpts Page 127
	Banked: <b>18/06/2021</b>	<b>239.40</b>						
	Sales Recpts Page 126	239.40	239.40		100			Sales Recpts Page 126
	Banked: <b>21/06/2021</b>	<b>120.00</b>						
	Sales Recpts Page 125	120.00	120.00		100			Sales Recpts Page 125
<b>Total Receipts for Month</b>		1,185.40	1,185.40	0.00			0.00	
<b>Cashbook Totals</b>		<u>677,560.78</u>	<u>1,185.40</u>	<u>0.00</u>			<u>676,375.38</u>	

## Payments for Month 3

## 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>
01/06/2021	Spa ICT (Go Cardless)	SPA0106	35.71	35.71		500			Month 2 IT costs
01/06/2021	HArrogate Borough Council	HBCDD	414.00	414.00		500			HRH Business Rates
02/06/2021	Colour it In Ltd	CII0206	710.40	710.40		500			Website 40%
02/06/2021	Business Stream	BS0206	181.43	181.43		500			HRH Water
04/06/2021	Mr R Adams	RA0406	628.50	628.50		500			QM Wardening Month 3
04/06/2021	Eamon Parkin	EP0406	44.99	44.99		500			Mayoral allowance deduction
04/06/2021	Paula Benson	PB0406	211.10	211.10		500			Purple Guide Subscription
04/06/2021	Community TM LTD	CTM0406	342.00	342.00		500			Artisan Market Stewarding 3105
04/06/2021	SLCC	SLCC0406	792.00	792.00		500			Leadership in Action Conferenc
04/06/2021	Arbortech Tree Specialists Ltd	ARB0406	2,520.00	2,520.00		500			Quarry Moor Urgent Tree works
04/06/2021	British Telecommunications Plc	BT0406	19.95	19.95		500			P/Ledger Electronic Payment
04/06/2021	HArrogate Borough Council	HBC0406	101.50	101.50		500			Marketplace Licence Fee
14/06/2021	bOnline Limited	BOL1406	29.33	29.33		500			P/Ledger Electronic Payment
14/06/2021	bOnline Limited	BONLINE	29.33	29.33		500			P/Ledger Electronic Payment
14/06/2021	bOnline Limited	duplicate	-29.33	-29.33		500			P/Ledger Electronic Payment
17/06/2021	North Yorkshire Pension Fund	BACS	1,403.27			530		1,403.27	Month 2 deductions
17/06/2021	HMRC	BACS	1,258.57			525		1,258.57	Month 2 Deductions
18/06/2021	HAYS	Hays1806	439.44	439.44		500			Temporary Salaries w/e 1405
22/06/2021		RT2206	140.00	140.00		500			Alterations to hornblower coat
22/06/2021	National Association of Local	NALC2206	120.00	120.00		500			Deputy Clerk Advert
22/06/2021	Yorkshire Local Councils Assoc	YLCA 2206	15.00	15.00		500			Deputy Clerk Advertisement
22/06/2021	TEAH BENNETT	TB2206	100.00	100.00		500			Event Manager 31/5
22/06/2021	Virgin Media Business	VM2206	18.59	18.59		500			HRH Alarm Line Month 3
25/06/2021	HAYS	H250621	439.44	439.44		500			Temporary Staff w/e 2104
28/06/2021	Livus Training Centre	liv280621	96.00	96.00		500			Renewal of First Aid at Work
28/06/2021	MKM	mkm280621	84.04	84.04		500			Safety Boots QM Warden
28/06/2021		RP2806	49.27	49.27		500			Keys, cleaning materials
28/06/2021	Chapel Property Services	CPS2806202	210.00	210.00		500			Repairs to Cabmen's Shelter
28/06/2021	CHARTERED INSTITUTE OF PERSONN	cipd280620	163.00	163.00		500			Membership Renewal 21-22
28/06/2021	MKM	MKM	0.01	0.01		500			Safety Boots QM Warden
29/06/2021	Spa ICT (Go Cardless)	spa2906	35.71	35.71		500			P/Ledger Electronic Payment
30/06/2021	UTB	DD	31.80			4012	101	31.80	Bank Charges

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<b>Total Payments for Month</b>	10,635.05	7,941.41	0.00	2,693.64
<b>Balance Carried Fwd</b>	666,925.73			
<b>Cashbook Totals</b>	<u>677,560.78</u>	<u>7,941.41</u>	<u>0.00</u>	<u>669,619.37</u>