

Date: 03/11/2021

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 5

Receipts for Month 5

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 :		635,950.20					635,950.20	
	Banked: 24/08/2021	360.00						
	Sales Recpts Page 133	360.00	360.00		100			Sales Recpts Page 133
	Banked: 29/09/2021	200,000.00						
	Harrogate Borough Council	200,000.00			1000	100	200,000.00	Precept 2nd Instalment
	Banked: 30/09/2021	550.00						
	Ripon City Alloments	550.00			1100	100	550.00	Rent annual
Total Receipts for Month		200,910.00	360.00	0.00			200,550.00	
Cashbook Totals		<u>836,860.20</u>	<u>360.00</u>	<u>0.00</u>			<u>836,500.20</u>	

Payments for Month 5

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>
11/08/2021	ClIr Eamon Parkin	BACS	2,530.01			4150	115	2,530.01	Balance of Mayoral Allowance
13/08/2021	bOnline Limited	bol1308	31.24	31.24		500			Broadband HRH
13/08/2021	HM Revenue & Customs	BACS	1,773.59			525		1,773.59	Month 4 Deductions
18/08/2021	HAYS	HAYS1808	439.44	439.44		500			Temporary salaries w/e 1607
18/08/2021	North Yorkshire Pension Fund	BACS	1,698.57			530		1,698.57	Month 4 Deductions
24/08/2021	Virgin Media Business	vmb2408	16.86	16.86		500			HRH Alarm Line Month 5
27/08/2021	Spa ICT (Go Cardless)	SPA2708	35.71	35.71		500			IT Costs Month 5
27/08/2021	Solid Entertainments Ltd	SOLID2708	660.00	660.00		500			Crowd Barriers
27/08/2021		OPEL	1,140.00	1,140.00		500			Event Medical Costs 3107
27/08/2021	HArrogate Borough Council	HBC2708	840.00	840.00		500			Admin Fee 3107
27/08/2021	Xi Communications Ltd	XI2708	192.07	192.07		500			Telephone and Internet
27/08/2021		THAT2708	1,800.00	1,800.00		500			Transport Consultancy
27/08/2021	Startruck Events Liam Forrista	STAR2708	3,420.00	3,420.00		500			Hire of Superstage
27/08/2021	SLCC	SLCC2708	58.80	58.80		500			Cyber Awareness Training
27/08/2021	Maddison James	MJ2708	540.00	540.00		500			Fee for inspecting Quarry Moor
27/08/2021	Konica Minolta Business Soluti	KM2708	235.87	235.87		500			Photocopier costs to 311021
27/08/2021	Hire a Funfair	HAF2708	2,040.00	2,040.00		500			Fairground rides 28/29-8
27/08/2021	HAYS	HAYS2708	439.44	439.44		500			Temporary Salaries w/c 0907
27/08/2021	EDF Energy	EDF2708	52.03	52.03		500			Electricity HRH to 030621
27/08/2021	DTMS Ltd	DTMS2708	60.00	60.00		500			Pedestrian barrier hire
27/08/2021	MRP Alarms	MRP2708	102.00	102.00		500			New fob following lost keys
27/08/2021	Dee Dee Decorations	DD2708	5,064.00	5,064.00		500			HRH Decorating costs
27/08/2021	Dance Crazy Management	DCM2708	765.00	765.00		500			P/Ledger Electronic Payment
27/08/2021	D3 Office Group Ltd	D32708	97.85	97.85		500			Stationery
27/08/2021	Colour it In Ltd	CII2708	198.00	198.00		500			Hosting fee - annual
27/08/2021	Big Foot Events Ltd	BFE2708	350.00	350.00		500			Real Magic inv corrected VAT
27/08/2021	Chapel Property Services	FISK2708	108.00	108.00		500			HRH Fire Door repair
31/08/2021	Biffa Waste Services Limited	BIFFA3108	115.44	115.44		500			Trade Waste Bins 3107
Total Payments for Month			24,803.92	18,801.75	0.00			6,002.17	
Balance Carried Fwd			812,056.28						
Cashbook Totals			836,860.20	18,801.75	0.00			818,058.45	