

Date: 03/11/2021

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 6

## Receipts for Month 6

## 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>812,056.28</b>					<b>812,056.28</b>	
	Banked: <b>14/09/2021</b>	<b>315.33</b>						
	Sales Recpts Page 135	315.33	315.33		100			Sales Recpts Page 135
	Banked: <b>27/09/2021</b>	<b>215.00</b>						
	Sales Recpts Page 134	215.00	215.00		100			Sales Recpts Page 134
<b>Total Receipts for Month</b>		530.33	530.33	0.00			0.00	
<b>Cashbook Totals</b>		<u>812,586.61</u>	<u>530.33</u>	<u>0.00</u>			<u>812,056.28</u>	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	HArorogate Borough Council	HRHDD	414.00	414.00		500			HRH Business Rates
03/09/2021	British Telecommunications Plc	BT0309	15.15	15.15		500			P/Ledger Electronic Payment
06/09/2021	Business Stream	BS0609	227.93	227.93		500			P/Ledger Electronic Payment
09/09/2021	Community TM LTD	CTM0909	2,790.00	2,790.00		500			Event Staff 2908
09/09/2021	Mike James Orchestra	MJ090921	3,720.00	3,720.00		500			Performance 11/9
09/09/2021	David Fade	09092021	500.00	500.00		500			Performance 11/9
09/09/2021	Solid Entertainments Ltd	SE0909	660.00	660.00		500			Mojo Barriers
09/09/2021	British Safety Council	bsc0909	594.00	594.00		500			NEBOSH
09/09/2021	HArorogate Borough Council	HBC0909	300.00	300.00		500			Car park closure 27th June
09/09/2021	Ripon Farm Services	RFS0909	264.00	264.00		500			RFS Trailer Hire
09/09/2021	Mr R Adams	RA0909	629.50	629.50		500			Wardening Month 5
09/09/2021		RP0909	28.92	28.92		500			Expenses 0821
09/09/2021	The Wakeman's House Cafe	WH0909	120.00	120.00		500			Refreshments 2808
09/09/2021	The Fireworkers Ltd	FW0909	1,000.00	1,000.00		500			Firework Display 11th Septembe
10/09/2021	Ripon Library Action Group	BACS	760.00			4202	120	760.00	Ripon Library Action Grp Grant
10/09/2021	Ripon Poetry Festival	BACS	450.00			4200	120	450.00	Ripon Poetry Festival Grant
10/09/2021	Ripon Community Link	BACS	982.00			4200	120	982.00	Ripon Community Link Grant
10/09/2021	Ripon City Photographic Societ	BACS	440.00			4200	120	440.00	RCPS Grant Award
14/09/2021	bOnline Limited	BOL1409	37.73	37.73		500			P/Ledger Electronic Payment
15/09/2021	HMRC	BACS	1,998.38			525		1,998.38	Month 5 deductions to control
16/09/2021	First Intuition	FI1609	268.00	268.00		500			R Perrin Bookkeeping Course
17/09/2021	HMRC	BACS	1,806.95			530		1,806.95	Month 5 Deductions to control
22/09/2021	Virgin Media Business	VM2209	16.25	16.25		500			P/Ledger Electronic Payment
29/09/2021	Spa ICT (Go Cardless)	SPA2909	4.32	4.32		500			Office 365
30/09/2021	Community TM LTD	CTM3009	3,717.00	3,717.00		500			Stewarding/TM 12/09
30/09/2021	Business Stream	BS3009	6.15	6.15		500			Water Charges to 3108
30/09/2021		OP3009	1,800.00	1,800.00		500			First Aid Cover BOB
30/09/2021	Dee Dee Decorations	onacc	6,174.00	6,174.00		500			P/Ledger Electronic Payment
30/09/2021	EDF	EDF3009	124.07	124.07		500			Electricity to 0109
30/09/2021	D3 Office Group Ltd	D3	9.35	9.35		500			Aged Stationery Invoice
30/09/2021	Biffa Waste Services Limited	BIFFA3009	189.30	189.30		500			Event Bins
30/09/2021	The Wakeman's House Cafe	WAKEMN3009	140.00	140.00		500			Events Refreshments
30/09/2021	Yorkshire Generators Ltd	YG3009	1,042.05	1,042.05		500			Generator hire 11/09
30/09/2021	HArorogate Borough Council	HBC3009	631.50	631.50		500			Market Place Closure 27/28 08
30/09/2021	Paula Benson	BEN3009	329.47	329.47		500			SEPT11/12/Paula Benson
30/09/2021	EDF Energy	EDF3009I	10.03	10.03		500			Electricity adjustment to 2209
30/09/2021	Xi Communications Ltd	XI3009	96.52	96.52		500			Telephone and Internet Month 6

**Payments for Month 6****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>
30/09/2021	North Yorkshire Conveniences	NYC3009	2,280.00	2,280.00		500			TempToilets Paddling Pool
30/09/2021	Unity Trust Bank	BACS	34.50			4012	101	34.50	Service Charge
30/09/2021	UTB	UTB	0.30			4012	101	0.30	UTB
<b>Total Payments for Month</b>			34,611.37	28,139.24	0.00			6,472.13	
<b>Balance Carried Fwd</b>			777,975.24						
<b>Cashbook Totals</b>			<u>812,586.61</u>	<u>28,139.24</u>	<u>0.00</u>			<u>784,447.37</u>	