

Date: 31/01/2022

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 9

Receipts for Month 9

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 :		735,015.46					735,015.46	
	Banked: 20/12/2021	268.28						
	Sales Recpts Page 146	268.28	268.28		100			Sales Recpts Page 146
Total Receipts for Month		268.28	268.28	0.00			0.00	
Cashbook Totals		<u>735,283.74</u>	<u>268.28</u>	<u>0.00</u>			<u>735,015.46</u>	

Payments for Month 9

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>
01/12/2021	HArrogate Borough Council	DD	414.00	414.00		500			HRH Business Rates
01/12/2021	EDF Energy	Edf0112	83.00	83.00		500			P/Ledger Electronic Payment
01/12/2021	EDF Energy	EDF0112	221.00	221.00		500			P/Ledger Electronic Payment
01/12/2021	EDF Energy	EDF0112i	83.00	83.00		500			P/Ledger Electronic Payment
01/12/2021	EDF Energy	Edf0112	72.00	72.00		500			P/Ledger Electronic Payment
02/12/2021	Nexus IT Consultancy	NXS0212	207.60	207.60		500			P/Ledger Electronic Payment
07/12/2021	British Telecommunications Plc	bt0712	15.15	15.15		500			Redcare Alarm Line to 30/11
14/12/2021	bOnline Limited	BOL1412	38.93	38.93		500			HRH Internet Month 9
15/12/2021	Business Stream	BS1512	79.04	79.04		500			HRH Water to 3011
17/12/2021	Big Foot Events Ltd	BFE1712	3,375.00	3,375.00		500			NYE Expenses
17/12/2021	Biffa Waste Services Limited	BWS	32.88	32.88		500			Bins Switch on
17/12/2021	OSR MEDICAL	NEM1712	432.00	432.00		500			P/Ledger Electronic Payment
17/12/2021	Solid Entertainments Ltd	SE1712	660.00	660.00		500			NYE Barriers
17/12/2021	Si Recruitment	SI1712	2,576.86	2,576.86		500			Temporary Salaries w/e 12/12
17/12/2021	Business Stream	BS1712	7.53	7.53		500			Water supply at QM Hut
17/12/2021	Arbortech Tree Specialists Ltd	AB1712	420.00	420.00		500			Tree works QM
17/12/2021	Ultimate Artistes Ltd	UA1712	2,880.00	2,880.00		500			Switch on Entertainment
17/12/2021	Mr R Adams	RA1712	613.60	613.60		500			P/Ledger Electronic Payment
17/12/2021	Yorkshire Generators Ltd	YG1712	461.40	461.40		500			Generator Costs - Switch on
17/12/2021	Dalesgate Press	DP1712	123.60	123.60		500			Mayoral Christmas Card
17/12/2021	HG1 Communications Ltd	HG11712	420.00	420.00		500			Supply of sound system
17/12/2021	Just Climb - Simon Taylor t/as	JC1712	1,000.00	1,000.00		500			Climbing wall 28/29 August
17/12/2021	The Wakeman's House Cafe	WAC1712	80.00	80.00		500			Event Refreshments
17/12/2021	HArrogate Borough Council	HBC1712	31.50	31.50		500			Trade Waste HRH month 8
17/12/2021	PKF Littlejohn	PKF1712	1,200.00	1,200.00		500			Audit y/e 310321
17/12/2021	Dee Dee Decorations	DD1712	306.00	306.00		500			P/Ledger Electronic Payment
17/12/2021	Community TM LTD	CTM1712	2,637.00	2,637.00		500			CTM Xmas market 5/12
17/12/2021	Freddie Cleary	FC1712	100.00	100.00		500			Xmas Lights Switch on
17/12/2021	Eboracum UK Ltd	EB1712	345.78	345.78		500			SIA Staff 28/8 event
17/12/2021	Ripon Bid	RBID1712	166.00	166.00		500			Bid Levy HRH Skellbank Ripon
17/12/2021	Konica Minolta Business Soluti	KM1712	64.93	64.93		500			Photocopier costs to 31/07
17/12/2021	Hire a Funfair	HAF1712	1,530.00	1,530.00		500			Fairground rides 0512
17/12/2021		BARNES1712	330.00	330.00		500			Walk Through Risk Assessment
17/12/2021	Rotary Club (Grass Cutting)	ROT1712	342.00	342.00		500			Balance of grass cutting costs
17/12/2021	HMRC	BACS	1,778.79			525		1,778.79	Month 8 Deductions
17/12/2021	NYPF	BACS	1,708.22			530		1,708.22	Pensions Month 8

Payments for Month 9

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>
22/12/2021	Virgin Media Business	VMP2212	16.13	16.13		500			Alarm Line to 3112
29/12/2021		RP2912	34.96	34.96		500			P/Ledger Electronic Payment
29/12/2021	Startruck Events Liam Forrista	STE2912	2,600.00	2,600.00		500			P/Ledger Electronic Payment
29/12/2021	Yorkshire Generators Ltd	YG2912	576.00	576.00		500			P/Ledger Electronic Payment
29/12/2021	OSR MEDICAL	OSR2912	1,980.00	1,980.00		500			P/Ledger Electronic Payment
29/12/2021	Nexus IT Consultancy	onacc	164.26	164.26		500			P/Ledger Electronic Payment
31/12/2021	Spa ICT (Go Cardless)	spa3112	4.32	4.32		500			P/Ledger Electronic Payment
31/12/2021	EDF Energy	errorcorre	-83.00	-83.00		500			P/Ledger Electronic Payment
31/12/2021	UTB	DD	36.00			4012	101	36.00	Bank Charges
Total Payments for Month			30,165.48	26,642.47	0.00			3,523.01	
Balance Carried Fwd			705,118.26						
Cashbook Totals			<u>735,283.74</u>	<u>26,642.47</u>	<u>0.00</u>			<u>708,641.27</u>	