

Date: 03/10/2022

Ripon City Council

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Time: 12:04

Cashbook 1

User: PMB

HSBC Current Bank 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 :		60,891.69					60,891.69	
Banked: 01/08/2022		7,005.50						
	Mayoral Charity Cllr Parkin	7,005.50			1120	116	7,005.50	Christmas Lights Donation
Banked: 23/08/2022		338.95						
	G Craggs	338.95			4525	150	338.95	Error correction entered twice
Banked: 23/08/2022		-338.95						
	G Craggs	-338.95			4525	150	-338.95	Error correction G Craggs
Total Receipts for Month		7,005.50	0.00	0.00			7,005.50	
Cashbook Totals		<u>67,897.19</u>	<u>0.00</u>	<u>0.00</u>			<u>67,897.19</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>
18/02/2022	G Craggs	GC1802	338.95	338.95		500			Electrical Item Renewal HRH
07/07/2022	British Telecommunications Plc	BT0707	15.15	15.15		500			M147 HZ/British Telecommunicat
07/07/2022	British Telecommunications Plc	Correct(2)	-15.15	-15.15		500			Alarm Line Security
14/07/2022	bOnline Limited	BO1407	38.93	38.93		500			HRH Broadband
14/07/2022	bOnline Limited	correction	-38.93	-38.93		500			HRH Internet
22/07/2022	Virgin Media Business	VM2207	16.57	16.57		500			Town Hall Broadband
22/07/2022	Virgin Media Business	Correction	-16.57	-16.57		500			HRH Alarm Line
01/08/2022	Mayoral Charity Cllr Parkin	BACS	7,005.50			1120	116	7,005.50	Donation to Christmas Lights
01/08/2022	Nexus IT Consultancy	NEX0108	330.20	330.20		500			Monthly IT Subscriptions
01/08/2022	Nexus IT Consultancy	DD	-330.20			4013	101	-330.20	Error Correction - wrong c/b
05/08/2022	Solid Entertainments Ltd	SE0508	660.00	660.00		500			Crowd Control Barriers 30.07.2
05/08/2022	Mr R Adams	RA05082022	613.60	613.60		500			Wardening Quarry Moor
05/08/2022	Chapel Property Services	CPS0508202	306.00	306.00		500			HRH - Repairs
05/08/2022	Yorkshire Generators Ltd	YG050822	583.80	583.80		500			Generator 30th July
09/08/2022	Harrogate Borough Council	HBC0908	48.45	48.45		500			Trade Waste - HRH
09/08/2022	Active Security Solutions	ASS0908	453.60	453.60		500			SIA 30th July Event
09/08/2022	Paula Benson	PMB0908	275.43	275.43		500			Expenses 090822
09/08/2022	Freddie Cleary	FC0908	100.00	100.00		500			30th July Performance
09/08/2022		RP0908	23.20	23.20		500			Expenses 09.08.22
09/08/2022	The Wakeman's House Cafe	TWH0908	90.00	90.00		500			Event Picnic Bags 30th July
09/08/2022	Xi Communications Ltd	XI0908	153.24	153.24		500			Phonelines
09/08/2022	National Association of Local	NALC0908	720.00	720.00		500			Job Advertisements
11/08/2022	Colour it In Ltd	CIT1108	302.50	302.50		500			Event Posters Print 30th July
11/08/2022	E-ON NEXT	EON1108	51.00	51.00		500			QM Hut Electricity
11/08/2022	Christmas Plus Ltd	CP1108	180.00	180.00		500			Dismantle Knitted Display
11/08/2022	Arden Hire	AH1108	360.00	360.00		500			Folding Chairs 30th July Event
11/08/2022	NYPF	BACS	1,586.81			530		1,586.81	Month 4 deductions to control
11/08/2022	HMRC	BACS	1,788.36			525		1,788.36	Month 4 deductions to control
18/08/2022	Dee Dee Decorations	DD180822	5,000.00	5,000.00		500			HRH Windows Painting/Repair
18/08/2022	Paula Benson	PB1808	16.32	16.32		500			P/Ledger Electronic Payment
19/08/2022	Dee Dee Decorations	DEEDEE	5,653.00	5,653.00		500			Mayoral Lampost Paint/Repair
19/08/2022		BA1908	792.00	792.00		500			QM Trees Risk Assessment
19/08/2022	Chapel Property Services	MF190822	24.00	24.00		500			Cabmens Shelter - Lock Repair
19/08/2022	Searles Carpets	SC1908	1,656.00	1,656.00		500			P/Ledger Electronic Payment
19/08/2022	RW Consultancy Services	RWC1908	1,413.00	1,413.00		500			Recruitment Consultancy
21/08/2022	HSBC	BACS	8.00			4012	101	8.00	Bank Charges
22/08/2022	Startruck Events Liam Forrista	STE2208	1,900.00	1,900.00		500			P/Ledger Electronic

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>
									Payment
23/08/2022	SLCC	SLCC2308	186.00	186.00		500			Staff Training
23/08/2022	G Craggs	Craggs	338.95	338.95		500			P/Ledger Electronic Payment
23/08/2022	G Craggs	Correct	-338.95	-338.95		500			P/Ledger Electronic Payment
24/08/2022	BrowneJacobson LLP	BJ2408	2,400.00	2,400.00		500			Legal fees, Directors/trustee
24/08/2022	Just Climb - Simon Taylor t/as	JC2408	1,050.00	1,050.00		500			Mobile Climbing Wall Hire
24/08/2022	Harrogate Borough Council	HBC2408	193.20	193.20		500			27/8 Admin Fee and License Fee
24/08/2022	Biffa Waste Services Limited	BIF2408	78.96	78.96		500			Trade Waste 30/07 event
24/08/2022	Skipton Hire Centres	SHC2408	1,797.00	1,797.00		500			Crowd Barrier P/Panel 30th Jul
24/08/2022		OP2408	1,452.00	1,452.00		500			Medical cover 27th Aug Event
Total Payments for Month			39,259.92	29,201.45	0.00			10,058.47	
Balance Carried Fwd			28,637.27						
Cashbook Totals			67,897.19	29,201.45	0.00			38,695.74	