

Date: 03/10/2022

Ripon City Council

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Time: 12:03

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 :		612,272.57					612,272.57	
Banked: 03/08/2022		432.00						
Sales Recpts Page 177		432.00	432.00		100			Sales Recpts Page 177
Banked: 04/08/2022		280.00						
Sales Recpts Page 178		280.00	280.00		100			Sales Recpts Page 178
Banked: 26/08/2022		2,500.00						
Harrogate Borough Council		2,500.00			1160	105	2,500.00	Refund of bond held on account
Banked: 14/09/2022		13,760.96						
HMRC		13,760.96			105		13,760.96	VAT Reclaim
Banked: 14/09/2022		3,000.00						
HBC		3,000.00			1163	125	3,000.00	Christmas Lights Funding
Banked: 30/09/2022		205,451.00						
HBC		205,451.00			1000	100	205,451.00	Precept - 2nd instalment
Total Receipts for Month		225,423.96	712.00	0.00			224,711.96	
Cashbook Totals		<u>837,696.53</u>	<u>712.00</u>	<u>0.00</u>			<u>836,984.53</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>
01/08/2022	Nexus IT Consultancy	NEXUS0108	330.20	330.20		500			P/Ledger Electronic Payment
01/08/2022	Harrogate Borough Council	HRHDDmth5	414.00	414.00		500			Business Rates HRH 22-23
01/08/2022	EDF Energy	EDFDDmth5i	121.00	121.00		500			P/Ledger Electronic Payment
01/08/2022	EDF Energy	EDFDDmth5	563.00	563.00		500			P/Ledger Electronic Payment
01/08/2022	EDF Energy	EDF0108	127.00	127.00		500			P/Ledger Electronic Payment
08/08/2022	British Telecommunications Plc	BTDD0808	15.15	15.15		500			Alarm Line Security
12/08/2022	bOnline Limited	BOL120822	38.93	38.93		500			HRH Internet
23/08/2022	Virgin Media Business	VM230822	17.71	17.71		500			HRH Alarm Line
31/08/2022	Nexus IT Consultancy	NEXUS3108	333.60	333.60		500			IT Subcriptions
Total Payments for Month			1,960.59	1,960.59	0.00			0.00	
Balance Carried Fwd			835,735.94						
Cashbook Totals			837,696.53	1,960.59	0.00			835,735.94	