

Date: 03/10/2022

Ripon City Council

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Time: 12:01

Cashbook 1

User: PMB

HSBC Current Bank 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>
Balance Brought Fwd :		28,637.27					28,637.27	
	Banked: 07/09/2022	86,125.83						
To£100,000	Unity Trust Bank Current A/c	86,125.83			201		86,125.83	Transfer to £100,000
Total Receipts for Month		86,125.83	0.00	0.00			86,125.83	
Cashbook Totals		<u>114,763.10</u>	<u>0.00</u>	<u>0.00</u>			<u>114,763.10</u>	

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>
25/08/2022	Salaries	BACS	5,986.03			4050	105	5,986.03	Staff Costs Month 5
25/08/2022	Yorkshire Generators Ltd	YG250822	581.70	581.70		500			August Event Costs - Generator
28/08/2022	The Wakeman's House Cafe	WHC2808	315.00	315.00		500			Civic Event
02/09/2022	Active Security Solutions	ACTIVE0209	453.60	453.60		500			August Event Costs - SIA
02/09/2022	Mr R Adams	ADAM0209	613.60	613.60		500			Wardening Quarry Moor Month 6
02/09/2022	Chapel Property Services	CHAPEL0209	624.00	624.00		500			Fireplace boards/button locks
02/09/2022	Events and Attractions Ltd	JL0209	2,640.00	2,640.00		500			August Event Costs
02/09/2022	Events and Attractions Ltd	JL0209ii	585.00	585.00		500			Fairground Deposit
02/09/2022	Event Traffic Control Ltd	ETC0209	2,473.02	2,473.02		500			August Event Management
02/09/2022	Freddie Cleary	FC0209	175.00	175.00		500			August Event Costs
02/09/2022		OPEL0209	195.00	195.00		500			Battle of Britain First Aid
02/09/2022	Harrogate Borough Council	HBC0209	316.15	316.15		500			Trade Waste to 3006
02/09/2022	Hire a Funfair	HAF0209	2,640.00	2,640.00		500			Ferris Wheel - 27th Aug Event
02/09/2022	Hire a Funfair	HAF020922	585.00	585.00		500			Rides 19th Nov Event
02/09/2022	Events and Attractions Ltd	errorcorr	-3,225.00	-3,225.00		500			Removal of 0407 entered twice
02/09/2022		correction	-195.00	-195.00		500			P/Ledger Electronic Payment
06/09/2022	Paula Benson	PB0609	89.84	89.84		500			Expenses
07/09/2022	Christmas Plus Ltd	CP0709	316.80	316.80		500			P/Ledger Electronic Payment
07/09/2022	Ultimate Artistes Ltd	UA0709	1,836.00	1,836.00		500			August event costs
07/09/2022	W E Dixon Electrical Contracto	WED0709	819.94	819.94		500			Light Replacement - Office
07/09/2022	Chapel Property Services	CPS0709	738.00	738.00		500			Cabmens Shelter Repairs
07/09/2022	Arden Hire	AH0709	360.00	360.00		500			Chairs 27 Aug Event
07/09/2022	Nexus IT Consultancy	NEX0709	4,795.11	4,795.11		500			Remote assistance
08/09/2022	North Yorkshire Conveniences	NYC0809	8,511.60	8,511.60		500			Paddling Pool - Toilet Hire
14/09/2022	HMRC	BACS	1,938.93			525		1,938.93	Month 5 to control
14/09/2022	NYPF	BACS	1,933.34			530		1,933.34	Month 5 to control
21/09/2022	HSBC	BACS	10.00			4012	101	10.00	Bank Charges
23/09/2022	Staff Costs	BACS	6,881.21			4050	105	6,881.21	Month 6
23/09/2022	Paula Benson	PMB2309	23.00	23.00		500			Expenses
Total Payments for Month			43,016.87	26,267.36	0.00			16,749.51	
Balance Carried Fwd			71,746.23						
Cashbook Totals			114,763.10	26,267.36	0.00			88,495.74	