

Date: 04/10/2022

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>
Balance Brought Fwd :		835,735.94					835,735.94	
150922JB	Banked: 15/09/2022	173.60						
	Sales Recpts Page 179	173.60	173.60		100			Sales Recpts Page 179
160922BA	Banked: 16/09/2022	4,358.00						
	Sales Recpts Page 180	4,358.00	4,358.00		100			Sales Recpts Page 180
200922MY	Banked: 20/09/2022	184.00						
	Sales Recpts Page 181	184.00	184.00		100			Sales Recpts Page 181
210922SS	Banked: 21/09/2022	356.44						
	Sales Recpts Page 182	356.44	356.44		100			Sales Recpts Page 182
	Banked: 30/09/2022	1,883.42						
	Sales Recpts Page 183	1,883.42	1,883.42		100			Sales Recpts Page 183
Total Receipts for Month		6,955.46	6,955.46	0.00			0.00	
Cashbook Totals		<u>842,691.40</u>	<u>6,955.46</u>	<u>0.00</u>			<u>835,735.94</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>
01/09/2022	Harrogate Borough Council	HBC0109	414.00	414.00		500			Business Rates HRH 22-23
01/09/2022	EDF Energy	EDF8730109	121.00	121.00		500			P/Ledger Electronic Payment
01/09/2022	EDF Gas 671 139 576 388	EDF3880109	563.00	563.00		500			P/Ledger Electronic Payment
01/09/2022	EDF	EDF2200109	127.00	127.00		500			P/Ledger Electronic Payment
01/09/2022	Business Stream	BS0109	194.42	194.42		500			Water QM Hut
06/09/2022	British Telecommunications Plc	BT0609	15.15	15.15		500			Alarm Line - Security
07/09/2022	HSBC Current Bank A/c	To£100,000	86,125.83			200		86,125.83	Transfer to £100,000
08/09/2022	EDF Gas 671 139 576 388	credit0809	-189.87	-189.87		500			P/Ledger Electronic Payment
12/09/2022	EDF	credit1209	-92.13	-92.13		500			P/Ledger Electronic Payment
14/09/2022	bOnline Limited	140922BO	38.93	38.93		500			HRH Internet
22/09/2022	Virgin Media Business	220922VM	16.57	16.57		500			HRH Alarm Line
22/09/2022	EDF Energy	credit2209	-198.54	-198.54		500			P/Ledger Electronic Payment
26/09/2022	Paula Benson	260922PB	76.69	76.69		500			Expenses 22.09.22
26/09/2022	Xi Communications Ltd	260922Xi	370.74	370.74		500			Telephones & Internet
26/09/2022	Viking	260922Vik	2,280.68	2,280.68		500			Conference Chairs
26/09/2022	Viking	260922Vik2	367.69	367.69		500			Desk Chairs 3 no.
26/09/2022	Viking	260922Vik3	242.52	242.52		500			Stationery - HRH
26/09/2022	Solid Entertainments Ltd	260922SOL	660.00	660.00		500			27th Aug - Crowd Barriers
26/09/2022	SLCC	260922SLCC	144.00	144.00		500			Staff Training
26/09/2022		260922PPL	168.00	168.00		500			Music Licence for HRH 21-22
26/09/2022		260922PPL2	176.64	176.64		500			Music Licence HRH 22-23
26/09/2022	PKF Littlejohn	260922PKF	1,200.00	1,200.00		500			AGAR Assurance Review
26/09/2022		260922RP	39.85	39.85		500			Expenses
26/09/2022	Hill Bastin Interiors Ltd	260922HB	236.74	236.74		500			HRH Office Blinds
26/09/2022	Harrogate Borough Council	260922HBC	300.00	300.00		500			Market Place Closure 26.08.22
26/09/2022	E-ON NEXT	260922EON	50.97	50.97		500			QM Hut Electricity
26/09/2022	DTMS Ltd	260922DTMS	312.00	312.00		500			VAS Signs Move
26/09/2022	Colour it In Ltd	260922CII	72.50	72.50		500			BoB Order of Service
26/09/2022	Business Stream	260922BS	9.00	9.00		500			QM Hut Water
26/09/2022	Active Security Solutions	260922ASS	432.00	432.00		500			SIA Security Staff
30/09/2022	Ripon Disability Forum	RI3009	789.00	789.00		500			Small Grants Ripon Disability
30/09/2022	Jennyruth Workshops Ltd	JW3009	860.00	860.00		500			Small Grant Jennyruth Workshop
30/09/2022	Inspire Youth Yorkshire	IY3009	1,000.00	1,000.00		500			Small Grant Inspire Youth
30/09/2022	Ripon Community Link	RCL3009	1,000.00	1,000.00		500			Small Grants Ripon Community L
30/09/2022	Ripon City Photographic Societ	RCPS3009	596.00	596.00		500			Small Grant Ripon City Photogr
30/09/2022	Ripon Young Musicians of the Y	YM3009	600.00	600.00		500			Small Grant Ripon Young Musici
30/09/2022	Ripon City Band	RCB3009	955.00	955.00		500			Small Grant Ripon City Band
30/09/2022	UTB	BACS	23.25			4012	101	23.25	Bank Charges 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>
30/09/2022	UTB	BACS	0.30			4012	101	0.30	Manual handling fee
30/09/2022	Nexus IT Consultancy	NEX3009	4,735.11	4,735.11		500			P/Ledger Electronic Payment
30/09/2022	Nexus IT Consultancy	NEX23009	60.00	60.00		500			P/Ledger Electronic Payment
Total Payments for Month			104,894.04	18,744.66	0.00			86,149.38	
Balance Carried Fwd			737,797.36						
Cashbook Totals			842,691.40	18,744.66	0.00			823,946.74	