

Date: 08/10/2019

## Ripon City Council

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## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd ;	383,675.71				383,675.71	
	Banked: 02/08/2019	-53.20					
	Sales Recpts Page 62	-53.20	-53.20		100		Sales Recpts Page 62
	Banked: 09/08/2019	5,302.08					
	Sales Recpts Page 61	5,302.08	5,302.08		101		Sales Recpts Page 61
	Banked: 13/08/2019	400.00					
	Sales Recpts Page 63	400.00	400.00		100		Sales Recpts Page 63
	<b>Total Receipts for Month</b>	5,648.88	5,648.88	0.00		-5,648.88	
	<b>Cashbook Totals</b>	389,324.59	5,648.88	0.00		383,675.71	

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/08/2018	HARROGATE BOROUGH	0108hbc	1,216.00	1,216.00		500		Addition to service charge
01/08/2019	ROBERT ADAMS	0108ra	680.25	680.25		500		QM Wardening July 2019
01/08/2019	FIREWORKERS	0108fw	1,200.00	1,200.00		500		Fireworks August BH Event
01/08/2019	HAYS	0108h	801.96	801.96		500		Salaries
01/08/2019	COMMUNITY TM	0108ctm	180.00	180.00		500		TM Costs Cabmens Shelter remov
01/08/2019	Harrogate Borough Council	DD	349.00			4101 150	349.00	HRH Business Rates
05/08/2019	HAYS	0508h	801.96	801.96		500		Salaries
05/08/2019	PAULA BENSON	0508pb	170.10	170.10		500		July Expenses
05/08/2019	Ripon Together	BACS	1,000.00			4200 120	1,000.00	Small Grant Award
06/08/2019	BT	0608bt	15.15	15.15		500		Redcare Line to 31 July 2019
08/08/2019	DALESGATE PRESS	0808dp	180.00	180.00		500		Festival of Events Flyers
08/08/2019	PPL PRS LTD	0808prs	575.96	575.96		500		HRH PRS
08/08/2019	VITAL SIGNZ	0808VS	389.84	389.84		500		Events Banners
08/08/2019	HARROGATE BOROUGH	0808HBC	44.73	44.73		500		Trade Waste
08/08/2019	Open Country	BACS	860.00			4200 120	860.00	Small Grants Award
08/08/2019	Ripon Museums	BACS	969.00			4200 120	969.00	Small Grants Award
08/08/2019	Ripon City Panthers	BACS	619.99			4200 120	619.99	Small Grants Award
14/08/2019	HM Revenue & Customs	BACS	1,044.85			525	1,044.85	Month 4 deductions to control
14/08/2019	UTB	BACS	0.60			4012 101	0.60	Bank Charge
14/08/2019	Ripon Community Poppy Project	BACS	1,000.00			4200 120	1,000.00	Small Grant Award
15/08/2019	HAYS	1508h	3,886.02	3,886.02		500		Fee
15/08/2019	NYPF	BACS	1,266.56			530	1,266.56	Month 4 Pension to control
21/08/2019	TOTAL GAS	2108tt	7.80	7.80		500		Elec Crtrks Hse to 31/07
22/08/2019	VIRGIN	2208vm	17.94	17.94		500		HRH Alarm Line to 31/08
23/08/2019	KONICA MINOLTA	2308km	34.72	34.72		500		Photocopying Costs to 31/07
30/08/2019	SPA ICT	3008sp	71.14	71.14		500		IT Costs
18/09/2019	YORKSHIRE LOCAL	0208ylca	115.00	115.00		500		Staff Training
18/09/2019	SLCC	0808SLCC	96.00	96.00		500		Regional Training Seminar Hgt
18/09/2019	XI COMMUNICATIONS	1508XI	230.15	230.15		500		Telephone costs
<b>Total Payments for Month</b>			17,824.72	10,714.72	0.00		7,110.00	
<b>Balance Carried Fwd</b>			371,499.87					
<b>Cashbook Totals</b>			389,324.59	10,714.72	0.00		378,609.87	