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## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 9

## Receipts for Month 9

## 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>
<b>Balance Brought Fwd :</b>		<b>468,573.33</b>					<b>468,573.33</b>	
Banked: 04/12/2019		239.40						
Sales Recpts Page 87		239.40	239.40		100			Sales Recpts Page 87
Banked: 04/12/2019		232.75						
Sales Recpts Page 88		232.75	232.75		100			Sales Recpts Page 88
Banked: 05/12/2019		156.75						
Sales Recpts Page 84		156.75	156.75		100			Sales Recpts Page 84
Banked: 06/12/2019		1,093.85						
Sales Recpts Page 85		1,093.85	1,093.85		100			Sales Recpts Page 85
Banked: 10/12/2019		252.00						
Sales Recpts Page 86		252.00	252.00		100			Sales Recpts Page 86
Banked: 18/12/2019		1,000.00						
HBCGRANT	Harrogate Borough Council	1,000.00			1150	100	1,000.00	TdY Grant
<b>Total Receipts for Month</b>		<b>2,974.75</b>	<b>1,974.75</b>	<b>0.00</b>			<b>-974.75</b>	
<b>Cashbook Totals</b>		<b>471,548.08</b>	<b>1,974.75</b>	<b>0.00</b>			<b>468,573.33</b>	

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## Unity Trust Bank Current A/c

For Month No: 9

## Payments for Month 9

## 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>
22/11/2019	Virgin Media Business	DD	16.72		2.79	4501	150	13.93	HRH Alarm Line
02/12/2019	HBC	DD	349.00			4502	150	349.00	HRH Business Rates
05/12/2019	COMMUNITY TM	0512	378.00	378.00		500			Xmas Lights Switch on
05/12/2019	ROBERT ADAMS	0512ii	656.68	656.68		500			QM Wardening Costs November 19
05/12/2019	HARROGATE BOROUGH	0512iii	192.00	192.00		500			Christmas Tree Licence
05/12/2019	GEM EVENTS	0512iv	1,360.80	1,360.80		500			Security August BH
05/12/2019	HELENTABOR	0512v	50.00	50.00		500			Mayoral Christmas Card Design
05/12/2019	HG1 COMMUNICATIONS	0512vi	420.00	420.00		500			Rememberance Sunday PA system
05/12/2019	HARROGATE BOROUGH	0512vii	29.82	29.82		500			HRH Trade Waste
05/12/2019	GEM EVENTS	0512viii	9,516.00	9,516.00		500			Xmas Lights Switch on
09/12/2019	BT	0912i	15.15	15.15		500			Redcare Alarm Line Month 8
11/12/2019	BUSINESS STREAM	1112	221.75	221.75		500			Water Charges HRH
12/12/2019	Month 8 Deduction	BACS	1,430.39			525		1,430.39	Month 8 Deductions to control
13/12/2019	GEM EVENTS	1312i	2,000.00	2,000.00		500			Recharge NYE Fireworks
13/12/2019	ROYALBRITISHLEGION	1312ii	74.00	74.00		500			Wreaths 2019
13/12/2019	DALESGATE PRESS	1312iii	141.60	141.60		500			326/Dalesgate Press
13/12/2019	STRAY FM	1312iv	960.00	960.00		500			Christmas Switch on campaign
13/12/2019	MINSTER	1312v	960.00	960.00		500			Xmas Lights Switch on
13/12/2019	CALLUMDAVIES	1312vi	300.00	300.00		500			Jazz Trio Performance 24/12
13/12/2019	GEM EVENTS	1312vii	1,400.00	1,400.00		500			Xmas Lights Switch on
13/12/2019	XI COMMUNICATIONS	1312viii	229.92	229.92		500			Telephones
13/12/2019	JUSTCLIMB	1312x	1,000.00	1,000.00		500			Climbing Wall
13/12/2019	P M Benson	DD	65.70			4086	101	65.70	Travelling Costs
17/12/2019	NYPF	DD	1,638.71			530		1,638.71	Month 8 Deductions to control
20/12/2019	E PARKIN	2012	574.81	574.81		500			Mayoral allowance on account
20/12/2019	GEM EVENTS	2012ii	10,000.00	10,000.00		500			P/Ledger Electronic Payment
20/12/2019	GEM EVENTS	2012iii	3,957.60	3,957.60		500			P/Ledger Electronic Payment
20/12/2019	CHRISTMAS PLUS	2012vi	14,062.96	14,062.96		500			Icicle installation
20/12/2019	SLCC	2012vii	326.00	326.00		500			Professional Membership
20/12/2019	DMDESIGN	2012i	595.92	595.92		500			Additional Barrier Costs
20/12/2019	ROBERT ADAMS	2012ii	637.04	637.04		500			Sundries
20/12/2019	HMCTS	DD	10.00			4050	105	10.00	Deductions
24/12/2019	VIRGIN	2412i	13.98	13.98		500			HRH alarm line
24/12/2019	TOTAL GAS	2412i	88.59	88.59		500			HRH Electricity 11/19
27/12/2019	HMCTS	DD	10.00			4050	105	10.00	Deductions
31/12/2019	UTB	BACS	41.25			4012	101	41.25	Bank Charges
31/12/2019	UTB	BACS	0.90			4012	101	0.90	Handling Charge Manual Credit

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**Unity Trust Bank Current A/c**

For Month No: 9

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<b>Total Payments for Month</b>	53,725.29	50,162.62	2.79	3,559.88
<b>Balance Carried Fwd</b>	417,822.79			
<b>Cashbook Totals</b>	471,548.08	50,162.62	2.79	421,382.67

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