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Unity Trust Bank Current A/c

For Month No: 4

Receipts for Month 4

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 :		426,980.31				426,980.31	
Banked: 01/07/2019		120.00					
Sales Recpts Page 59		120.00	120.00		101		Sales Recpts Page 59
Banked: 16/07/2019		180.00					
Sales Recpts Page 60		180.00	180.00		100		Sales Recpts Page 60
Banked: 24/07/2019		12,886.03					
HMRC		12,886.03			105	12,836.03	VAT Reclaim 2018-19
					105	8.33	VAT Reclaim 2018-19
					105	41.67	HMRC Error Overpayment to RCC
Total Receipts for Month		13,186.03	300.00	0.00		12,586.03	
Cashbook Totals		440,166.34	300.00	0.00		426,980.31	

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Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/07/2019	SPA ICT	DD3	71.14	71.14		500		IT Costs
01/07/2019	Harrogate Borough Council	DD	349.00			4101 150	349.00	HRH Rates
08/07/2019	BT	BPii	15.15	15.15		500		Redcare Alarm Line
10/07/2019	ROBERT ADAMS	BP	627.20	627.20		500		Bin Liners June 2019
10/07/2019	LITTLEBIRD	BPiii	324.00	324.00		500		Tour de Yorkshire Sponsorship
10/07/2019	GOUGHKELLY	BPiv	1,555.20	1,555.20		500		SIA/Stewarding Tour De Yorks
10/07/2019	HAYS	BPv	700.90	700.90		500		1009793234
10/07/2019	COMMUNITY TM	BPvi	660.00	660.00		500		Road Closures Mayor Making
10/07/2019	RODGERS	BPvii	50.00	50.00		500		Tour De Yorkshire Assistance
10/07/2019	HARROGATE BOROUGH	BPviii	29.82	29.82		500		Trade Waste HRH Month 3
10/07/2019	YORKSHIRE ACCOUNTANT	BPix	209.22	209.22		500		Payroll Processing
10/07/2019	EDMONDSON	BPx	50.00	50.00		500		Tour de Yorkshire Assistance
10/07/2019	Small Grants Scheme Payments	BACS	8,015.70			4200 120	820.00	Ripon CIC
						4200 120	1,000.00	Friends of Hellwath
						4200 120	833.70	Ripon Community Link Co
						4200 120	1,000.00	Jennyruth Workshop
						4200 120	400.00	Ripon Poetry Festival
						4200 120	1,000.00	Ripon City AFC
						4200 120	1,000.00	Ripon Parkinsons
						4200 120	468.00	HARCVS
						4200 120	550.00	Ripon City Photographic Societ
						4200 120	944.00	Ripon Community HeadSpace
12/07/2019	YORKSHIRE LOCAL	BPI	235.00	235.00		500		Chairmanship Training
15/07/2019	Small Grants Scheme	BACS	3,300.00			4200 120	500.00	St Wilfrid's Procession Com
						4200 120	1,000.00	NYP Tri
						4200 120	800.00	Borrowers Toy Library
						4200 120	1,000.00	Ripon Tennis Centre
15/07/2019	HMRC	BACS	1,044.05			525	1,044.05	Month 3 Deductions
18/07/2019	NYPF	BACS	1,226.82			530	1,226.82	Month 3 Pensions to Contro
18/07/2019	TOTAL GAS	DD	610.57	610.57		500		Gas Months 2, 3 and 4
19/07/2019	HARCVS	BACS	3,000.00			4202 120	3,000.00	HARCVS Partnership Funding
19/07/2019	Ripon CIC	BACS	2,750.00			4202 120	2,750.00	Ripon CIC Partnership Funding
19/07/2019	Citizens Advice Bureau	BACS	3,000.00			4202 120	3,000.00	CAB Partnership Funding 2019
19/07/2019	Ripon in Bloom	BACS	3,500.00			4202 120	3,500.00	Ripon in Bloom Prtnshp Fund 19
19/07/2019	WHITBY TOWN COUNCIL	BP	109.00	109.00		500		Yorkshire Day Expense
19/07/2019	YORKSHIRE INTERNAL	BPI	315.00	315.00		500		Internal Audit Visit
19/07/2019	COMMUNITY TM	BPii	768.00	768.00		500		RAF Leeming Freedom Parade
19/07/2019	HAYS	BPiii	801.96	801.96		500		1009810072/HAYS
19/07/2019	OSR MEDICAL	BPiv	100.00	100.00		500		RAF Leeming First Aid

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Payments for Month 4

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>
19/07/2019	WAKEMANS HOUSE	BPv	60.00	60.00		500			RAF Leeming Freedom refreshmen
19/07/2019	RIPON IN BLOOM	BPvi	120.00	120.00		500			TdY Planting
19/07/2019	HAYS	BPvii	801.96	801.96		500			Salaries
19/07/2019	Ripon Library Action Group	BACS	500.00			4202	120	500.00	Partnership Funding
22/07/2019	TOTAL GAS	DD1	215.99	215.99		500			Electricity HRH Mnths1-3
22/07/2019	TOTAL GAS	DD2	10.31	10.31		500			Electricity Crtkrs Hse Mnth3
23/07/2019	BACS P/L Pymnt Page 72	BACS Pymnt	17.28	17.28		500			BACS P/L Pymnt Page 72
24/07/2019	HAYS	BPix	641.57	641.57		500			Salaries
24/07/2019	Harrogate Borough Council	BACS	11,909.40			510		11,909.40	Rent Due
24/07/2019	HMCTS	BACS	10.00			4050	105	10.00	Deduction
26/07/2019	VISIT HARROGATE	BPx	8,970.00	8,970.00		500			Digital Marketing Campaign
26/07/2019	XI COMMUNICATIONS	BPxi	230.41	230.41		500			Telephones 06-19
29/07/2019	D3 OFFICE	BPxii	64.84	64.84		500			Stationery
31/07/2019	SPA ICT	DD4	71.14	71.14		500			IT Costs
Total Payments for Month			57,040.63	18,435.66	0.00			38,604.97	
Balance Carried Fwd			383,125.71						
Cashbook Totals			440,166.34	18,435.66	0.00			421,730.68	