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Ripon City Council

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Cashbook 4

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Unity Trust Bank Current A/c

For Month No: 3

Receipts for Month 3**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 :		436,844.98				436,844.98	
Banked: 05/06/2019		292.60					
Sales Recpts Page 57		292.60	292.60		100		Sales Recpts Page 57
Banked: 10/06/2019		240.00					
Sales Recpts Page 58		240.00	240.00		101		Sales Recpts Page 58
Total Receipts for Month		532.60	532.60	0.00		-532.60	
Cashbook Totals		<u>437,377.58</u>	<u>532.60</u>	<u>0.00</u>		<u>436,844.98</u>	

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Payments for Month 3

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>
03/06/2019	YORKSHIRE WATER	0306i	212.19	212.19		500		HRH Water to 1705
03/06/2019	Harrogate Borough Council	DD	349.00			4101 150	349.00	HRH Business Rates Month 3
06/06/2019	BT	0606i	15.15	15.15		500		Redcare Alarm Line
07/06/2019	KONICA MINOLTA	0706i	235.87	235.87		500		Equipment Hire to 3107
11/06/2019	HAYS	1106i	878.88	878.88		500		Salaries
11/06/2019	NALC	1106ii	19.99	19.99		500		Local Councils Explained
11/06/2019	SCOTTON PARK	1106iii	54.00	54.00		500		Extension leads market place
11/06/2019	ROBERT ADAMS	1106iv	622.55	622.55		500		Quarry Moor Wardening Cost May
11/06/2019	HAYS	1106v	801.96	801.96		500		Salaries
11/06/2019	ZURICH MUNICIPAL	1106vi	93.95	93.95		500		Additional Insurance Premium
11/06/2019	HARROGATE BOROUGH	1106vii	29.82	29.82		500		Trade Waste HRH
11/06/2019	RIPON SPA HOTEL	1106viii	37.95	37.95		500		D D Landings Civic Coffee
11/06/2019	HAYS	1906i	481.18	481.18		500		Salaries
14/06/2019	HMRC	BACS	1,121.23			525	1,121.23	Month 2 Deductions
17/06/2019	NYPF	BACS	1,313.94			530	1,313.94	Month 2 Pension to Control
19/06/2019	HAYS	1906ii	801.96	801.96		500		Salaries
19/06/2019	HARROGATE BOROUGH	1906iii	190.00	190.00		500		HBC Fee Mrkt Plice RAF Freedom
19/06/2019	TOTAL GAS	DD1906i	18.64	18.64		500		Caretakers House Electric 3105
21/06/2019	LEXIS NEXIS	2106i	136.99	136.99		500		Arnold Baker Local Council Adm
21/06/2019	XI COMMUNICATIONS	2106ii	236.30	236.30		500		Telephones/Internet Month :
24/06/2019	VIRGIN	2406i	17.45	17.45		500		Alarm Line HRH
24/06/2019	DALESGATE PRESS	2706i	43.20	43.20		500		Stationery
24/06/2019	HAYS	2706ii	801.96	801.96		500		Salaries
27/06/2019	ALROSE PRODUCTIONS	2706iii	432.00	432.00		500		Safety Barrierts TdY
27/06/2019	AVADO	2706iv	250.00	250.00		500		CIPD Transfer fee
27/06/2019	Deduction	BACS	30.00			4050 105	30.00	Deduction
28/06/2019	D3 OFFICE	2806i	136.91	136.91		500		Stationery
30/06/2019	Unity Trust Bank	BACS	34.20			4012 101	34.20	Service Charge June
08/07/2019	LEEDS FUNFAIRS	300024/25	1,000.00	1,000.00		500		Tour de Yorkshire Funfair
Total Payments for Month			10,397.27	7,548.90	0.00		2,848.37	
Balance Carried Fwd			426,980.31					
Cashbook Totals			437,377.58	7,548.90	0.00		429,828.68	