

Date: 02/12/2020

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 8

## Receipts for Month 8

## 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>565,278.16</b>					<b>565,278.16</b>	
	Banked: <b>17/11/2020</b>	<b>60.00</b>						
	Sales Recpts Page 112	60.00	60.00		100			Sales Recpts Page 112
	Banked: <b>18/11/2020</b>	<b>516.64</b>						
	Sales Recpts Page 110	516.64	516.64		100			Sales Recpts Page 110
	Banked: <b>30/11/2020</b>	<b>18.66</b>						
	Sales Recpts Page 111	18.66	18.66		100			Sales Recpts Page 111
<b>Total Receipts for Month</b>		595.30	595.30	0.00			0.00	
<b>Cashbook Totals</b>		<u>565,873.46</u>	<u>595.30</u>	<u>0.00</u>			<u>565,278.16</u>	

## Payments for Month 8

## 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>
02/11/2020	HArorogate Borough Council	HBC0211	1,019.00	1,019.00		500			HRH Business Rates
02/11/2020	EDF Energy	EDF 0211i	84.00	84.00		500			P/Ledger Electronic Payment
02/11/2020	EDF Energy	EDF 0211ii	437.00	437.00		500			P/Ledger Electronic Payment
02/11/2020	EDF Energy	EDF 0211 i	97.00	97.00		500			P/Ledger Electronic Payment
06/11/2020	British Telecommunications Plc	BT0611	15.15	15.15		500			Redcare alarm line Month 7
06/11/2020	D3 Office Group Ltd	D3 0611	70.45	70.45		500			Toner Cartridge
06/11/2020	Xi Communications Ltd	XI 0611	95.82	95.82		500			Month 7 Telephone/Internet
06/11/2020	Mr R Adams	Adams 0611	621.05	621.05		500			Wardening Mnth 7
06/11/2020	Robinsons Facilities Services	ROBIN 0911	300.00	300.00		500			Boiler service HRH
09/11/2020	HAYS	HAYS 0911	3,179.42	3,179.42		500			Placement fee
09/11/2020	Yorkshire Internal Audit Servi	YIAS 0911	165.00	165.00		500			Year End Audit 2019-20
09/11/2020	HArorogate Borough Council	HBC 0911	112.08	112.08		500			Playground Inspection
09/11/2020	W E Dixon Electrical Contracto	WE D 0911	158.40	158.40		500			Motion sensor lighting install
09/11/2020	bOnline Limited	BOOnL 0911	27.54	27.54		500			P/Ledger Electronic Payment
13/11/2020	HMRC	HMRC	1,217.11			525		1,217.11	Month 7 Deductions
16/11/2020	NYPF	NYPF	1,440.88			530		1,440.88	Month 7 pension to control
17/11/2020	Eamon Parkin	ERP1711	375.00	375.00		500			Mayoral allowance payment acc
20/11/2020	Xi Communications Ltd	xi 2011	95.82	95.82		500			Telephone and internet month 7
24/11/2020	Virgin Media Business	VM 2411	17.36	17.36		500			Security line HRH - Month 8
25/11/2020	Konica Minolta Business Soluti	KM2511	76.94	76.94		500			Photocopier costs to 31/10
25/11/2020	Business Stream	BS2511	144.88	144.88		500			P/Ledger Electronic Payment
<b>Total Payments for Month</b>			9,749.90	7,091.91	0.00			2,657.99	
<b>Balance Carried Fwd</b>			556,123.56						
<b>Cashbook Totals</b>			<u>565,873.46</u>	<u>7,091.91</u>	<u>0.00</u>			<u>558,781.55</u>	