

Date: 01/10/2020

## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 6

## Receipts for Month 6

## 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>721,248.49</b>					<b>721,248.49</b>	
	Banked: <b>21/09/2020</b>	<b>252.00</b>						
	Sales Recpts Page 106	252.00	252.00		100			Sales Recpts Page 106
<b>Total Receipts for Month</b>		252.00	252.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>721,500.49</u>	<u>252.00</u>	<u>0.00</u>			<u>721,248.49</u>	

## Payments for Month 6

## 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>
01/09/2020	BACS P/L Pymnt Page 170	BACS Pymnt	4,519.90	4,519.90		500			BACS P/L Pymnt Page 170
10/09/2020	BACS P/L Pymnt Page 169	BACS Pymnt	461.42	461.42		500			BACS P/L Pymnt Page 169
11/09/2020	HArrogate Borough Council	BPHBC	65.76	65.76		500			Trade Waste HRH
11/09/2020	Johnny Williamson Plumber	BPJW	65.00	65.00		500			Emergency plumbing work
11/09/2020	Rotary Club (Grass Cutting)	BPRC	250.00	250.00		500			Grant funding 2020-21
11/09/2020	Royal Air Force Association Ri	BPRAFA	500.00	500.00		500			Donation BOB Expense
14/09/2020	HMRC	MNTH5HMRC	1,115.09			525		1,115.09	Month 5 Deductions to control
14/09/2020	bOnline Limited	BO1409	32.98	32.98		500			HRH Broadband month 6
17/09/2020	North Yorkshire Pension Fund	MTH5NYPF	1,064.99			530		1,064.99	Month 5 Deductions
22/09/2020	Virgin Media Business	VM2209	16.31	16.31		500			HRH Alarm Line Month 6
25/09/2020	HAYS	BP	447.91	447.91		500			Temporary Salaries
28/09/2020	D3 Office Group Ltd	D32809	65.30	65.30		500			Stationery
29/09/2020	Kylefire Extinguishers and Ala	KF2909	159.50	159.50		500			Fire system work
29/09/2020	Xi Communications Ltd	XI2909	368.48	368.48		500			Telephones and Internet Mnth 1
29/09/2020	HAYS	H2909	488.88	488.88		500			Temp Salaries w/e 1408
30/09/2020	Hambleton Roofing and Scaffold	HR3009	11,659.20	11,659.20		500			Repairs/alterations to roof
30/09/2020	Unity Trust Bank	UTBEP	28.50			4012	101	28.50	Bank Service Charge Month 6
<b>Total Payments for Month</b>			21,309.22	19,100.64	0.00			2,208.58	
<b>Balance Carried Fwd</b>			700,191.27						
<b>Cashbook Totals</b>			721,500.49	19,100.64	0.00			702,399.85	