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Ripon City Council

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Cashbook 4

User: PMB

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</u> | <u>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 | | <u>440,166.34</u> | <u>300.00</u> | <u>0.00</u> | | | <u>426,980.31</u> | |

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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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Unity Trust Bank Current A/c

For Month No: 4

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 | |