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## Ripon City Council

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## Cashbook 4

User: PMB

## Unity Trust Bank Current A/c

For Month No: 7

## Receipts for Month 7

## 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>
<b>Balance Brought Fwd :</b>		<b>553,925.95</b>				<b>553,925.95</b>	
	<b>Banked: 04/10/2019</b>	<b>319.20</b>					
	Sales Recpts Page 67	319.20	319.20		100		Sales Recpts Page 67
	<b>Banked: 07/10/2019</b>	<b>150.00</b>					
	Sales Recpts Page 68	150.00	150.00		100		Sales Recpts Page 68
	<b>Banked: 10/10/2019</b>	<b>240.00</b>					
	Sales Recpts Page 70	240.00	240.00		101		Sales Recpts Page 70
	<b>Banked: 11/10/2019</b>	<b>638.40</b>					
	Sales Recpts Page 69	638.40	638.40		100		Sales Recpts Page 69
	<b>Banked: 11/10/2019</b>	<b>925.00</b>					
	Harrogate Borough Council	925.00			1150 100	925.00	DIF Pigeon control contributio
	<b>Banked: 16/10/2019</b>	<b>120.00</b>					
	Sales Recpts Page 71	120.00	120.00		101		Sales Recpts Page 71
	<b>Banked: 17/10/2019</b>	<b>280.00</b>					
	Sales Recpts Page 72	280.00	280.00		100		Sales Recpts Page 72
	<b>Banked: 17/10/2019</b>	<b>665.00</b>					
	Sales Recpts Page 75	665.00	665.00		100		Sales Recpts Page 75
	<b>Banked: 21/10/2019</b>	<b>168.00</b>					
	Sales Recpts Page 73	168.00	168.00		100		Sales Recpts Page 73
412.95	<b>Banked: 21/10/2019</b>	<b>412.95</b>					
	ZURICH MUNICIPAL	412.95			4015 101	412.95	correction, duplicate
	<b>Banked: 22/10/2019</b>	<b>266.00</b>					
	Sales Recpts Page 74	266.00	266.00		100		Sales Recpts Page 74
	<b>Banked: 22/10/2019</b>	<b>1,014.60</b>					
	Sales Recpts Page 76	1,014.60	1,014.60		100		Sales Recpts Page 76
	<b>Banked: 22/10/2019</b>	<b>240.00</b>					
	Sales Recpts Page 77	240.00	240.00		101		Sales Recpts Page 77
	<b>Banked: 25/10/2019</b>	<b>8,500.00</b>					
	Harrogate Borough Council	8,500.00			1150 100	8,500.00	UCI Grant
	<b>Banked: 25/10/2019</b>	<b>72.00</b>					
	Sales Recpts Page 80	72.00	72.00		101		Sales Recpts Page 80
	<b>Banked: 30/10/2019</b>	<b>240.00</b>					
	Sales Recpts Page 79	240.00	240.00		101		Sales Recpts Page 79
	<b>Banked: 31/10/2019</b>	<b>600.00</b>					
	Sales Recpts Page 78	600.00	600.00		101		Sales Recpts Page 78

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<b>Total Receipts for Month</b>	14,851.15	5,013.20	0.00	4,824.75
<b>Cashbook Totals</b>	<u>568,777.10</u>	<u>5,013.20</u>	<u>0.00</u>	<u>553,925.95</u>

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## Unity Trust Bank Current A/c

For Month No: 7

## Payments for Month 7

## 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>
01/10/2019	JOLLY GOOD PRODUCTIO	0110a	425.00	425.00		500		Punch&Judy/Facepainting UCI
01/10/2019	SIGNWORKS	0110b	144.00	144.00		500		Ripon Welcomes the World Signs
01/10/2019	XI COMMUNICATIONS	0110c	230.80	230.80		500		Telephones
01/10/2019	NORTH YORKSHIRE	0110d	331.00	331.00		500		Cabmen's Shelter Restoration
01/10/2019	F TATE	0110e	120.00	120.00		500		Christmas Barrels
01/10/2019	PKF LITTLEJOHN	0110f	1,200.00	1,200.00		500		AGAR Audit Fee 2019-20
01/10/2019	FLYING COLOURS	0110g	1,440.00	1,440.00		500		Paper Hand Waving Flags
01/10/2019	WAKEMANS HOUSE	0110h	180.00	180.00		500		Battle of Britain/Rafa Buffet
01/10/2019	PARK LANE PLAYGROUND	0110i	912.00	912.00		500		Urgent playground repairs
01/10/2019	SPA ICT	0110n	71.14	71.14		500		IT Costs
01/10/2019	REAL DONKEYS	0110o	1,000.00	1,000.00		500		Donkey Rides UCI
01/10/2019	Harrogate Borough Council	DD	349.00			4101 150	349.00	Business Rates HRH
03/10/2019	DALESGATE PRESS	0310a	437.00	437.00		500		UCI Posters
03/10/2019	DTMS	0310b	1,584.00	1,584.00		500		Quarry Moor Flailing
03/10/2019	FLYING COLOURS	0310c	56.64	56.64		500		Flags to replace DR Logos
03/10/2019	SIGNWORKS	0310d	140.40	140.40		500		UCI Event Parking Signs
03/10/2019	CALLUMDAVIES	0310e	720.00	720.00		500		UCI - Jazz Trio
03/10/2019	DANIEL BUTLER	0310f	1,229.28	1,229.28		500		1 X MTB Bike Entertainment UCI
03/10/2019	BIFFA	0310g	369.30	369.30		500		Wheelie Bins UCI
03/10/2019	GEM EVENTS	0310h	19,118.00	19,118.00		500		31/Gem Events UK Limited
03/10/2019	HARROGATE BOROUGH	0310i	29.82	29.82		500		HRH Trade Waste
03/10/2019	ROBERT ADAMS	0310	620.55	620.55		500		QM Wardening Costs
03/10/2019	PAULA BENSON	BP	168.97	168.97		500		September expenses
03/10/2019	YORKSHIRE GENERATORS	0310j	595.35	595.35		500		UCI Event
03/10/2019	E PARKIN	0310k	636.40	636.40		500		Mayoral allowance on account
03/10/2019	DMDESIGN	0310l	1,774.01	1,774.01		500		Horn Bicycle Rack
03/10/2019	OWL ADVENTURES	0310m	1,850.00	1,850.00		500		Pest Control Market Square
03/10/2019	HERITAGE PAINTING	0310	2,400.00	2,400.00		500		Cabmens Shelter restoration
03/10/2019	HMCTS	BACS	10.00			4050 105	10.00	Deduction
04/10/2019	RIPON GARDEN MAINTEN	0410a	305.00	305.00		500		Urgent Maintenance HRH
04/10/2019	DAVID FADE	0410b	350.00	350.00		500		UCI Performance
04/10/2019	MAIN ACT	0410	6,120.00	6,120.00		500		Spice Girls Viva 4 Ever
04/10/2019	MAIN ACT	0410a	1,700.00	1,700.00		500		P/Ledger Electronic Payment
04/10/2019	MAIN ACT	corr	-1,700.00	-1,700.00		500		P/Ledger Electronic Payment
07/10/2019	BT	0710	15.15	15.15		500		Redcare Alarm Line
10/10/2019	HAYS	1010a	430.64	430.64		500		Salaries
10/10/2019	PLUMBER DRUMMER	1010b	350.00	350.00		500		UCI Event Entertainment
14/10/2019	ARENA	1410a	456.00	456.00		500		UCI Barrier Hire
14/10/2019	HARROGATE BOROUGH	1410b	120.00	120.00		500		Remembrance Sunday Admin Fee
14/10/2019	EGERTON	1410c	300.00	300.00		500		UCI MC 28th September
14/10/2019	PAULA BENSON	1410d	183.98	183.98		500		Expenses to Oct 19

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## Unity Trust Bank Current A/c

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## Payments for Month 7

## 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>
14/10/2019	LITTLEBIRD	1410e	185.00	185.00		500		006
14/10/2019	Young Musicians Competition	BACS	500.00			4200 120	500.00	Grant 2019/20
15/10/2019	HM Revenue & Customs	BACS	3,224.04			525	3,224.04	Month 6 deductions to control
16/10/2019	NYPF	DD	2,946.44			530	2,946.44	Month 6 Deductions to control
18/10/2019	Mr G Charlesworth	BACS	100.00			4175 125	100.00	Delivery of UCI Leaflets
21/10/2019	TOTAL GAS	2110a	214.79	214.79		500		Gas HRH to 30/09/2019
21/10/2019	CONSTANTINE	-0419b	-76.80	-76.80		500		Correction
22/10/2019	VIRGIN	2210a	17.45	17.45		500		HRH Alarm Line
25/10/2019	D3 OFFICE	2510a	138.53	138.53		500		Stationery
25/10/2019	HARROGATE BOROUGH	2510b	66.00	66.00		500		333947X
25/10/2019	NORTH YORKSHIRE	2510c	62.00	62.00		500		DBS Check
25/10/2019	COMMUNITY TM	2510d	1,422.00	1,422.00		500		Battle of Britain Road Closure
25/10/2019	ALROSE PRODUCTIONS	2510e	576.00	576.00		500		MOJO Barriers Aug Bank Holiday
25/10/2019	DALESGATE PRESS	2510f	136.40	136.40		500		Halloween flyer
25/10/2019	HELENTABOR	2510g	500.00	500.00		500		Christmas Brochure Design
25/10/2019	Ripon AFC	BACS	100.00			4175 125	100.00	Car Park Grant
25/10/2019	HMCTS	BACS	10.00			4050 105	10.00	Deduction
30/10/2019	GEM EVENTS	onacc	6,800.00	6,800.00		500		P/Ledger Electronic Payment
31/10/2019	SPA ICT	3110	66.82	66.82		500		10628 - Go Cardless ICT
<b>Total Payments for Month</b>			63,762.10	56,522.62	0.00		7,239.48	
<b>Balance Carried Fwd</b>			505,015.00					
<b>Cashbook Totals</b>			568,777.10	56,522.62	0.00		512,254.48	