

Date: 01/10/2020

Ripon City Council

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Cashbook 4

User: PMB

Unity Trust Bank Current A/c

For Month No: 5

Receipts for Month 5

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 :		534,012.47					534,012.47	
HMRCVAT Banked: 11/09/2020		5,249.10						
HMRCVAT HMRC		5,249.10			105		5,249.10	Vat refund Q1
Banked: 29/09/2020		200,000.00						
HBC HARROGATE BOROUGH COUNCIL		200,000.00			1000	100	200,000.00	Precept
Total Receipts for Month		205,249.10	0.00	0.00			205,249.10	
Cashbook Totals		<u>739,261.57</u>	<u>0.00</u>	<u>0.00</u>			<u>739,261.57</u>	

Payments for Month 5

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>
03/08/2020	Heritage Painting Limited	BACS0308	8,700.00	8,700.00		500			On Account - shelter restorati
03/08/2020	EDF Energy	ON ACC	97.00	97.00		500			P/Ledger Electronic Payment
03/08/2020	EDF Energy	ON ACC 030	33.00	33.00		500			P/Ledger Electronic Payment
03/08/2020	EDF Energy	ON ACC 03	74.00	74.00		500			P/Ledger Electronic Payment
05/08/2020	Total Gas & Power	DD0508	72.81	72.81		500			HRH Electric to 2306
06/08/2020	British Telecommunications Plc	DD0608	15.15	15.15		500			Redcare Alarm Line to 3107
07/08/2020	HAYS	BP0708	329.58	329.58		500			Salaries w/e 0307
13/08/2020		BACS1108	300.00	300.00		500			Rubbish clearance
13/08/2020		BACS	19.99	19.99		500			R Perrin expenses - cable home
13/08/2020	Rural Services Partnership	BACS1308	180.00	180.00		500			Rural Towns Group Membership
13/08/2020	Mr R Adams	BACS1308II	648.46	648.46		500			Quarry Moor Wardening/Sundries
13/08/2020	T. Constantine & Son	1308iii	55.00	55.00		500			Gutter repairs
13/08/2020	Yorkshire Accountants Ripon	1308iv	194.00	194.00		500			Payroll Processing to 3004
14/08/2020	HMRC	BACS	1,113.09			525		1,113.09	Month 4 Deductions to Control
14/08/2020	HAYS	1408i	329.58	329.58		500			Salaries w/e 10/07
14/08/2020	HSBC Current Bank A/c	Initial	500.00			200		500.00	Transfer pre investment
14/08/2020	Nationwide Building Society	BACS	500.00			212		500.00	Investment
17/08/2020	Heritage Painting Limited	1708i	1,500.00	1,500.00		500			Cabmens Shelter Restoration
18/08/2020	Xi Communications Ltd	1808i	113.10	113.10		500			Telephones/Internet
18/08/2020	NYPF	BACS	1,064.99			530		1,064.99	Month 4 Pension Contributions
20/08/2020	bOnline Limited	2008DD	41.99	41.99		500			HRH internet start up invoice
21/08/2020	Paula Benson	2108	53.90	53.90		500			Expenses - August 20
21/08/2020	HAYS	2108II	329.58	329.58		500			Salaries to 1707
21/08/2020	Heritage Painting Limited	2108iii	1,500.00	1,500.00		500			1430
21/08/2020	Virgin Media Business	DD2108	16.67	16.67		500			HRH Alarm Line Month 5
27/08/2020	Konica Minolta Business Soluti	BACS2708	33.44	33.44		500			Photocopy costs to 3107
27/08/2020	HAYS	2708i	197.75	197.75		500			Salaries we 24/07
Total Payments for Month			18,013.08	14,835.00	0.00			3,178.08	
Balance Carried Fwd			721,248.49						
Cashbook Totals			739,261.57	14,835.00	0.00			724,426.57	