

Date: 16/06/2022

Macclesfield Town Council

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Cashbook 1

User: PT

Current Bank A/c

For Month No: 2

## Receipts for Month 2

## 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 :	757,118.00					757,118.00	
ALLOTMENT Banked: 03/05/2022		34.40						
ALLOTMENT ██████████		34.40			1000	103	34.40	Rent
ALLOTMENT Banked: 16/05/2022		180.20						
ALLOTMENT Cheques		180.20			1000	103	180.20	Rents
ALLOTMENT Banked: 23/05/2022		33.00						
ALLOTMENT ██████████		33.00			1000	103	33.00	Rent
VAT Banked: 23/05/2022		80,679.73						
VAT HMRC		80,679.73			105		80,679.73	Vat Refund 310322
TORUS Banked: 26/05/2022		1,085.21						
TORUS Torus Foundation		1,085.21			4003	101	1,085.21	Kickstarter Funding
Total Receipts for Month		82,012.54	0.00	0.00			82,012.54	
Cashbook Totals		<u>839,130.54</u>	<u>0.00</u>	<u>0.00</u>			<u>839,130.54</u>	

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Current Bank A/c

For Month No: 2

## Payments for Month 2

## 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>
03/05/2022	O2 Telecommunications	DD	170.46		28.41	4018	101	142.05	Mobiles
06/05/2022	SM Web Design	DD	9.95			4018	101	9.95	Hosting
09/05/2022	Green in the Corner	GITC20	1,000.00			4065	107	1,000.00	Jubilee Party
09/05/2022	Chelford Farm Supplies	CFS785	25.26		4.21	4061	107	21.05	Ranger Supplies
09/05/2022	Tudor Environmental	TE737	490.12		81.69	4054	108	408.43	Ranger SUPplies
09/05/2022	Chelford Farm Supplies	CFS811	133.74		22.29	4061	107	111.45	Ranger SUPplies
09/05/2022	Abi Sherratt	ASEXP	66.47		8.32	4016	101	58.15	EXpenses
09/05/2022	L&J Print Partnership	LJ7836	177.60		29.60	4065	107	148.00	Road Closure Signs
09/05/2022	SDG Electrical	SDG183	240.00			4054	108	240.00	Defib Installation
09/05/2022	Ringway Jacobs	RJ423	2,878.10		479.68	4073	107	2,398.42	Lighting Design
09/05/2022	ELOV	ELOV98	2,400.00			4057	108	2,400.00	Green Deliveries
09/05/2022	Cheshire East Council	CEC587	573.40			4029	101	573.40	Room Hire
09/05/2022	Matthew Rigby PT	MR019	196.00			4069	108	196.00	Park Fit
09/05/2022	Richard Delaney (2005) Ltd	RD997	121.67		20.28	4061	107	101.39	Ranger Supplies
09/05/2022	IDN Supplies Ltd	IDNS	318.00		53.00	4016	101	265.00	OC
09/05/2022	East Cheshire Housing Consortit	ECHC	6,019.00			4031	104	6,019.00	GRANT for building
09/05/2022	Veterans Breakfast Club	VBCGRANT	1,806.15			4068	112	1,806.15	GRANT
09/05/2022	Macclesfield Music Centre	MMCGRANT	2,000.00			4068	112	2,000.00	GRANT
09/05/2022	MACCLESFIELD SCOUTS	MSGRANT	250.00			4068	112	250.00	Grant
09/05/2022	Circus Starr	CSGRANT	1,000.00			4068	112	1,000.00	GRANT
09/05/2022	The Rossendale Trust	RTGRANT	1,000.00			4068	112	1,000.00	GRANT
09/05/2022	Chelford Farm Supplies	CFS785A	-1.83		-0.30	4061	107	-1.53	Ranger supplies overstated
10/05/2022	Shires Pay Services Ltd	WAGESMAY2	13,892.33			4000	101	13,892.33	Wages MAY 22
10/05/2022	Barclays	DD	23.22			4028	101	23.22	Charges
12/05/2022	BNP Paribas	DD	34.80		5.80	4010	101	29.00	Lease
17/05/2022	Shenton Garden Supplies	SHEN360	106.27		17.71	4061	107	88.56	Ranger Supplies
17/05/2022	Tytherington Family Worship	TFWGRANT	1,000.00			4065	107	1,000.00	GRANT JUBilee Party
17/05/2022	Painters Supply Ltd	PS249	102.60		17.10	4061	107	85.50	Ranger SUPplies
17/05/2022	Church of the Resurrection	CORE	1,000.00			4061	107	1,000.00	Jubilee Grant
17/05/2022	L&J Print Partnership	LJ7898	64.80		10.80	4061	107	54.00	Dog Fouling Signs
17/05/2022	L&J Print Partnership	LJ7884	346.80		57.80	4018	101	289.00	Annual reports, stickers
17/05/2022	Shires Payroll	SHIRES	81.60		13.60	4022	101	68.00	Payroll
31/05/2022	BNP Paribas	DD	250.66		41.78	4010	101	208.88	Copies
31/05/2022	Proximity Futures Ltd	DD	724.20		120.70	4081	107	603.50	Wifi
Total Payments for Month			38,501.37	0.00	1,012.47			37,488.90	
Balance Carried Fwd			800,629.17						
Cashbook Totals			839,130.54	0.00	1,012.47			838,118.07	

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Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 2 - CCLA Deposit

User: PT

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit	31/05/2022	64	816,186.97
			<hr/> 816,186.97
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			816,186.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			816,186.97
		Balance per Cash Book is :-	816,186.97
		Difference is :-	0.00

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Macclesfield Town Council

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Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - Current Bank A/c

User: PT

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/05/2022	4	800,629.17
			<hr/> 800,629.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			800,629.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			800,629.17
		Balance per Cash Book is :-	800,629.17
		Difference is :-	0.00

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Macclesfield Town Council

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Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1007 Income - Interest	415	742	1,500	758			49.5%	
1176 Precept	0	492,042	984,083	492,042			50.0%	
4003 Kickstart Funding	1,085	2,096	5,000	2,904			41.9%	
Administration :- Income	<u>1,500</u>	<u>494,880</u>	<u>990,583</u>	<u>495,703</u>			<u>50.0%</u>	<u>0</u>
4000 Wages & Salaries	13,892	27,717	207,000	179,283		179,283	13.4%	
4005 Rent & Utilities	0	12,000	13,000	1,000		1,000	92.3%	
4010 Photocopier	238	461	3,500	3,039		3,039	13.2%	
4011 Travel/Expenses	0	0	750	750		750	0.0%	
4014 Training	0	0	4,000	4,000		4,000	0.0%	
4015 Postage	0	0	700	700		700	0.0%	
4016 IT	323	365	3,500	3,135		3,135	10.4%	
4018 Communications	441	661	8,000	7,339		7,339	8.3%	
4019 Equipment	0	0	2,000	2,000		2,000	0.0%	
4020 Audit Fee	0	0	2,800	2,800		2,800	0.0%	
4021 Accountancy Support	0	394	2,700	2,306		2,306	14.6%	
4022 Legal & Professional	68	216	5,000	4,784		4,784	4.3%	
4023 HR & H&S Support	0	0	1,800	1,800		1,800	0.0%	
4024 Subscriptions	0	0	2,000	2,000		2,000	0.0%	
4025 Insurance	0	4,563	4,600	37		37	99.2%	
4026 Stationary	0	0	2,000	2,000		2,000	0.0%	
4027 Catering	0	0	500	500		500	0.0%	
4028 Bank Charges	23	48	300	252		252	16.1%	
4029 Room Hire	573	1,288	5,000	3,712		3,712	25.8%	
Administration :- Indirect Expenditure	<u>15,559</u>	<u>47,712</u>	<u>269,150</u>	<u>221,438</u>	<u>0</u>	<u>221,438</u>	<u>17.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(14,059)</u>	<u>447,167</u>	<u>721,433</u>	<u>274,266</u>				
<u>102 Civic</u>								
4012 Mayors Allowance	0	0	3,500	3,500		3,500	0.0%	
4013 Civic Events	0	240	8,000	7,760		7,760	3.0%	
Civic :- Indirect Expenditure	<u>0</u>	<u>240</u>	<u>11,500</u>	<u>11,260</u>	<u>0</u>	<u>11,260</u>	<u>2.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(240)</u>	<u>(11,500)</u>	<u>(11,260)</u>				
<u>103 Allotments</u>								
1000 Income - Allotments	248	972	700	(272)			138.8%	
Allotments :- Income	<u>248</u>	<u>972</u>	<u>700</u>	<u>(272)</u>			<u>138.8%</u>	<u>0</u>
4032 Allotment Expenditure	0	127	7,000	6,873		6,873	1.8%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>127</u>	<u>7,000</u>	<u>6,873</u>	<u>0</u>	<u>6,873</u>	<u>1.8%</u>	<u>0</u>
Net Income over Expenditure	<u>248</u>	<u>845</u>	<u>(6,300)</u>	<u>(7,145)</u>				

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Macclesfield Town Council

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Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>104 Weston Community Centre</u>								
1001 Income - Bookings	0	0	5,000	5,000			0.0%	
Weston Community Centre :- Income	0	0	5,000	5,000			0.0%	0
4031 Other Expenses	6,019	6,019	2,000	(4,019)		(4,019)	300.9%	
Weston Community Centre :- Indirect Expenditure	6,019	6,019	2,000	(4,019)	0	(4,019)	301.0%	0
Net Income over Expenditure	(6,019)	(6,019)	3,000	9,019				
<u>107 Projects &amp; Events</u>								
4053 CCTV	0	0	33,000	33,000		33,000	0.0%	
4058 Remembrance	0	0	6,000	6,000		6,000	0.0%	
4061 Public Realm	1,460	2,325	45,000	42,675		42,675	5.2%	
4062 Floral Displays	0	0	50,000	50,000		50,000	0.0%	
4063 Youth Street Activity	0	0	20,000	20,000		20,000	0.0%	
4064 Play Equipment	0	0	100,000	100,000		100,000	0.0%	
4065 Projects & Events	2,148	6,077	50,000	43,923		43,923	12.2%	
4066 Community Policing/Enforcement	0	0	30,000	30,000		30,000	0.0%	
4071 Town Ranger	0	0	122,000	122,000		122,000	0.0%	
4072 Macclesfield Promotion	0	0	15,000	15,000		15,000	0.0%	
4073 COVID Recovery Fund	2,398	2,398	20,000	17,602		17,602	12.0%	
4078 Visitor Information Centre	0	30,000	30,000	0		0	100.0%	
4081 Town Centre Wifi	604	1,207	7,500	6,293		6,293	16.1%	
Projects & Events :- Indirect Expenditure	6,610	42,008	528,500	486,492	0	486,492	7.9%	0
Net Expenditure	(6,610)	(42,008)	(528,500)	(486,492)				
<u>108 Community Delivery</u>								
4054 Ward Budgets	648	2,202	14,000	11,798		11,798	15.7%	
4057 Community Delivery	2,400	2,400	20,000	17,600		17,600	12.0%	
4059 Citizens Advice Bureau	0	0	50,000	50,000		50,000	0.0%	
4060 Barnaby Festival	0	0	10,000	10,000		10,000	0.0%	
4069 Move More Macclesfield	196	196	10,000	9,804		9,804	2.0%	
4074 Voluntary Sector SLA	0	0	10,000	10,000		10,000	0.0%	
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	3,244	4,798	124,000	119,202	0	119,202	3.9%	0
Net Expenditure	(3,244)	(4,798)	(124,000)	(119,202)				
<u>112 Grants &amp; Donations</u>								
4068 Other Grants & Donations	6,056	6,056	42,000	35,944		35,944	14.4%	
Grants & Donations :- Indirect Expenditure	6,056	6,056	42,000	35,944	0	35,944	14.4%	0
Net Expenditure	(6,056)	(6,056)	(42,000)	(35,944)				

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Macclesfield Town Council

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Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>113 Planning Committee</u>								
4033 Planning Committee	0	0	20,000	20,000		20,000	0.0%	
4034 Planning Policy	0	3,292	5,000	1,708		1,708	65.8%	
Planning Committee :- Indirect Expenditure	0	3,292	25,000	21,708	0	21,708	13.2%	0
Net Expenditure	0	(3,292)	(25,000)	(21,708)				
<u>115 Christmas Lights</u>								
4050 Christmas Lights Installation	0	0	33,333	33,333		33,333	0.0%	
4052 Christmas Lights Switch On	0	0	10,000	10,000		10,000	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	43,333	43,333	0	43,333	0.0%	0
Net Expenditure	0	0	(43,333)	(43,333)				
Grand Totals:- Income	1,748	495,851	996,283	500,432			49.8%	
Expenditure	37,489	110,252	1,052,483	942,231	0	942,231	10.5%	
Net Income over Expenditure	(35,741)	385,599	(56,200)	(441,799)				
Movement to/(from) Gen Reserve	(35,741)	385,599						

Pay to	Invoice No.	Amount	VAT	Total	Detail
Cheshire East Council	11700071444	£12,000.00	£0.00	£12,000.00	Rent
Painters Supplies	52319	£26.25	£5.25	£31.50	Ranger Supplies
North Rode	172167	£71.60	£14.32	£85.92	Ranger Supplies
Tudor Environmental	IN0181775	£227.90	£45.58	£273.48	Ranger Supplies
St.Michaels Church	220028	£44.86	£0.00	£44.86	Jubilee Plaque
Richard Delaney	48828	£38.19	£7.64	£45.83	Ranger Supplies
Cheshire East Council	11700072298	£714.40	£0.00	£714.40	Room Hire
Shires	Emp. Tax Sheet	£13,824.19	£0.00	£13,824.19	Staff Wages
Shentons		£823.58	£164.70	£988.28	Ranger and ward budgets
LS Expenses	Exp sheet	£178.80	£31.96	£210.76	Civic event sundries
AS Expenses	Exp Sheet	£193.17	£8.32	£201.49	Civic Event sundries, ward budget and adobe
AS expenses	EXP Sheet	£30.53	£0.00	£30.53	Easter eggs and certificates
JRB	23787	£138.25	£27.65	£165.90	Dog waste bags
Zurich	513474167	£4,562.88	£0.00	£4,562.88	Annual Insurance
JDH Business Services Ltd	4207	£393.75	£78.75	£472.50	Internal Audit
Shires	SHI-0145	£148.00	£29.60	£177.60	Payroll
Cheshire East Council	11700077336	£30,000.00	£0.00	£30,000.00	VIC
Painters Supplies	53867	£12.00	£2.40	£14.40	Ranger Supplies
Same Difference	INV-0177	£520.00	£0.00	£520.00	Easter activities
PCC of St Pauls	Invoice attached	1,000.00	£0.00	£1,000.00	Jubilee Party Funding
Olympus	52008780	£140.40	£0.00	£140.40	Braille Sign
Cre8	1563	£1,000.00	£0.00	£1,000.00	Jubilee Party Funding
National Allotment Association	S20363	£55.00	£11.00	£66.00	Membership
St Michaels	220029	£1,000.00	£0.00	£1,000.00	Jubilee Party Funding
Lambert Smith Hampton	77684	£3,291.67	£658.33	£3,950.00	Character Assessment
St John Ambulance	SP21006012	£294.00	£58.80	£352.80	First Aid
St John Ambulance	SP21005719	£96.00	£19.20	£115.20	First Aid
JRB	23859	£249.00	£49.80	£298.80	Dog waste bags
x2 Connect	18183	£623.70	£124.74	£748.44	Phone box panel kit
Creative Hero	INV-00391	£200.00	£40.00	£240.00	Art work
Green in the Corner	20	£1,000.00	£0.00	£1,000.00	Jubilee Party
Chelford Farm Supplies	750785	£21.05	£4.21	£25.26	Ranger Supplies
Tudor Environmental	IN0187737	£408.43	£81.69	£490.12	Ranger Supplies
Chelford Farm Supplies	739811	£111.45	£22.29	£133.74	Ranger Supplies
A.Sherrat Expenses	Exp Sheet	£66.47	£0.00	£66.47	Expenses

L and J	7836	£148.00	£29.60	£177.60	Road Closure Signs
SDG Electrical	183	£240.00	£0.00	£240.00	Defib Installation
Ringway Jacobs	LHACFTIN000423	£2,398.42	£479.68	£2,878.10	Lighting Design Middlewood Way
ELOV	098	£2,400.00	£0.00	£2,400.00	Green Deliveries
CEC	11700077587	£573.40	£0.00	£573.40	Meetings Room Hire
Matt Rigby	019	£196.00	£0.00	£196.00	Park Fit
Richard Delaney	48997	£101.39	£20.28	£121.67	Ranger Supplies
IDNS	39746	£265.00	£53.00	£318.00	Computer
East Cheshire Housing Consortium	3016	£6,019.00	£0.00	£6,019.00	Gas Pipes at Weston CC
Veterans breakfast Club	Grant	£1,806.15	£0.00	£1,806.15	Grant FC 09/05/22
Macclesfield Nusic Centre	GRANT	£2,000.00	£0.00	£2,000.00	Grant FC 09/05/22
Macclesfield Scouts	GRANT	£250.00	£0.00	£250.00	Grant FC 09/05/22
Cirus STARR	Grant	£1,000.00	£200.00	£1,200.00	Grant FC 09/05/22
Rosendale Trust	Grant	£1,000.00	£200.00	£1,200.00	Grant FC 09/05/22
Shentons	2360	£88.56	£17.71	£106.27	Ranger Supplies
Tytherington Family Worship	1001	£1,000.00	£0.00	£1,000.00	Jubilee Party
Painters Supplies	54249	£85.50	£17.10	£102.60	Ranger Supplies
Core		£1,000.00	£0.00	£1,000.00	Jubilee Party
L and J	7898	£54.00	£10.80	£64.80	Dog fouling signs
L and J	7884	£289.00	£57.80	£346.80	Stickers, annual reports etc
Shires	254	£68.00	£13.60	£81.60	Payroll
Cheshire East Council	11700083067	£580.50	£0.00	£580.50	Macc Pow Room Hire
JRB	23981	£249.00	£49.80	£298.80	Dog waste bags
Shires	351	£48.00	£9.60	£57.60	Payroll
Cheshire East Council	11700083133	£884.20	£0.00	£884.20	Room Hire includign ECO Summit
Donald Insall	E0038	£1,000.00	£200.00	£1,200.00	Shop front guide
Chelford Farm Supplies	761393	£52.05	£10.41	£62.46	Ranger Supplies
Painters Supply	54642	£25.86	£5.17	£31.03	RaNger Supplies
cab	172	£25,000.00	£0.00	£25,000.00	SLA part 1
SpaceHIVE	VGQWD3WD9UN2	£1,000.00	£0.00	£1,000.00	Pledge for Centotaph Project
Abi Sherrett Expenses	Expense Sheet	£157.14	£0.00	£157.14	Software. Plates
Microshade	16169	£384.00	£76.80	£460.80	Backup software and storage
PR Jones	017	£120.00	£0.00	£120.00	Engraving Mayors Medals
ANSA	11700082613	£29,945.90	£5,989.18	£35,935.08	Ranger Service
LS Expenses	Expense Sheet	£145.99	£0.00	£145.99	Monitor
Same difference	193	£1,175.00	£0.00	£1,175.00	Jubilee acts
Richard Delaney	49159	£28.56	£5.71	£34.27	Ranger Supplies

Tudor	194576	£683.94	£136.79	£820.73	Bench - Ward Budget Weston
Viking	7052792	£44.13	£8.33	£52.46	Staionery
L and J	7997	£120.00	£24.00	£144.00	Leaflets
Chalc	Membership	£1,470.04	£0.00	£1,470.04	Chalc Membership