

Date: 14/02/2022

Macclesfield Town Council

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Cashbook 1

User: PT

Current Bank A/c

For Month No: 10

Receipts for Month 10**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 :		614,775.47					614,775.47	
	Banked: 13/01/2022	1,500.00						
	TORUS FOUNDATION	1,500.00			4003	101	1,500.00	KICK START
Total Receipts for Month		1,500.00	0.00	0.00			1,500.00	
Cashbook Totals		<u>616,275.47</u>	<u>0.00</u>	<u>0.00</u>			<u>616,275.47</u>	

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Current Bank A/c

For Month No: 10

Payments for Month 10**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>
06/01/2022	Barclays	DDR	18.50			4028	101	18.50	Charges
07/01/2022	SM Web Design	DDR	9.95			4018	101	9.95	Hosting
12/01/2022	L&J Print Partnership	OLLJ7359	76.80		12.80	4033	113	64.00	Printing CA
12/01/2022	Chelford Farm Supplies	OLCFS071	146.88		24.48	4061	107	122.40	Ranger Supplies
12/01/2022	Cre8 Macclesfield	OLCRE8	240.00			4054	108	240.00	WARD BUDGET CHRISTMAS TREE
12/01/2022	Chelford Farm Supplies	OLCFS875	212.04		35.34	4061	107	176.70	Ranger Supplies
12/01/2022	St John Ambulance	OLSJA697	115.20		19.20	4065	107	96.00	Tree of Light
12/01/2022	Lightec Sound & Light Ltd	OLLT	2,424.00		404.00	4065	107	2,020.00	LIGHTS
12/01/2022	Tudor Environmental	OLTE196	549.36		91.56	4032	103	457.80	Fencing KR allotment
12/01/2022	Shires Payroll	OLSPR	101.40		16.90	4022	101	84.50	Shires Payroll
12/01/2022	VinciWorks	OLVIN486	1,620.00		270.00	4014	101	1,350.00	Training
12/01/2022	LITE Ltd	OLLITE028	1,020.00		170.00	4050	115	850.00	Timers
12/01/2022	Lambert Smith Hampton	OLLSH974	3,950.40		658.40	4034	113	3,292.00	Charcter Assessment
12/01/2022	Richard Delaney (2005) Ltd	OLRD171	95.18		15.86	4061	107	79.32	Ranger Supplies
12/01/2022	The Hamilton Project	OLHP	2,300.00			4065	107	2,300.00	Christmas event
12/01/2022	BNP Paribas	DDR	34.80		5.80	4010	101	29.00	Lease
12/01/2022	Chelford Farm Supplies	OLCFS021A	-24.48		-4.08	4061	107	-20.40	Ranger supplies error
21/01/2022	Cheshire East Council	OLCEC	341.10			4029	101	341.10	Room Hire
21/01/2022	LITE Ltd	OLLITE	7,785.60		1,297.60	4050	115	6,488.00	Christmas Lights
31/01/2022	BNP Paribas	DDR	147.98		24.66	4010	101	123.32	Copies
31/01/2022	Proximity Futures Ltd	DDR	724.20		120.70	4081	107	603.50	Wifi
Total Payments for Month			21,888.91	0.00	3,163.22			18,725.69	
Balance Carried Fwd			594,386.56						
Cashbook Totals			616,275.47	0.00	3,163.22			613,112.25	

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Bank Reconciliation Statement as at 31/01/2022
for Cashbook 2 - CCLA Deposit

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Deposit	31/01/2022	60	815,124.27
			<hr/>
			815,124.27
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			815,124.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			815,124.27
		Balance per Cash Book is :-	815,124.27
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/01/2022
for Cashbook 1 - Current Bank A/c

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/01/2022	2	594,386.56
			<hr/> 594,386.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			594,386.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			594,386.56
		Balance per Cash Book is :-	594,386.56
		Difference is :-	0.00

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Macclesfield Town Council

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Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>							
1007 Income - Interest	62	247	1,000	753			24.7%
1176 Precept	0	952,918	952,918	0			100.0%
4003 Kickstart Funding	1,500	1,500	15,000	13,500			10.0%
Administration :- Income	<u>1,562</u>	<u>954,665</u>	<u>968,918</u>	<u>14,253</u>			<u>98.5%</u>
4000 Wages & Salaries	0	161,728	201,368	39,640		39,640	80.3%
4005 Rent & Utilities	0	12,000	12,000	0		0	100.0%
4010 Photocopier	152	1,639	2,500	861		861	65.6%
4011 Travel/Expenses	0	347	750	403		403	46.3%
4014 Training	1,350	2,705	4,300	1,596		1,596	62.9%
4015 Postage	0	170	1,000	830		830	17.0%
4016 IT	0	2,975	3,000	25		25	99.2%
4017 Advertising	0	0	1,000	1,000		1,000	0.0%
4018 Communications	10	3,910	8,000	4,090		4,090	48.9%
4019 Equipment	0	1,287	2,000	713		713	64.4%
4020 Audit Fee	0	1,989	2,500	512		512	79.5%
4021 Accountancy Support	0	0	2,500	2,500		2,500	0.0%
4022 Legal & Professional	85	4,195	5,000	805		805	83.9%
4023 HR & H&S Support	0	1,645	1,800	155		155	91.4%
4024 Subscriptions	0	763	2,500	1,737		1,737	30.5%
4025 Insurance	0	4,592	4,400	(192)		(192)	104.4%
4026 Stationary	0	1,117	2,000	883		883	55.8%
4027 Catering	0	0	500	500		500	0.0%
4028 Bank Charges	19	219	500	281		281	43.7%
4029 Room Hire	341	2,651	5,000	2,349		2,349	53.0%
4031 Other Expenses	0	161	0	(161)		(161)	0.0%
4080 Election Costs	0	0	10,000	10,000		10,000	0.0%
Administration :- Indirect Expenditure	<u>1,956</u>	<u>204,092</u>	<u>272,618</u>	<u>68,526</u>	<u>0</u>	<u>68,526</u>	<u>74.9%</u>
Net Income over Expenditure	<u>(394)</u>	<u>750,572</u>	<u>696,300</u>	<u>(54,272)</u>			
<u>102 Civic</u>							
4012 Mayors Allowance	0	3,312	3,000	(312)		(312)	110.4%
4013 Civic Events	0	3,772	11,000	7,228		7,228	34.3%
Civic :- Indirect Expenditure	<u>0</u>	<u>7,084</u>	<u>14,000</u>	<u>6,916</u>	<u>0</u>	<u>6,916</u>	<u>50.6%</u>
Net Expenditure	<u>0</u>	<u>(7,084)</u>	<u>(14,000)</u>	<u>(6,916)</u>			
<u>103 Allotments</u>							
1000 Income - Allotments	0	564	700	136			80.5%
Allotments :- Income	<u>0</u>	<u>564</u>	<u>700</u>	<u>136</u>			<u>80.5%</u>

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Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 Allotment Expenditure	458	3,613	18,000	14,387		14,387	20.1%
Allotments :- Indirect Expenditure	458	3,613	18,000	14,387	0	14,387	20.1%
Net Income over Expenditure	(458)	(3,049)	(17,300)	(14,251)			
<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%
4031 Other Expenses	0	598	3,000	2,402		2,402	19.9%
Weston Community Centre :- Indirect Expenditure	0	598	3,000	2,402	0	2,402	19.9%
Net Income over Expenditure	0	(598)	2,000	2,598			
<u>105 Public Conveniences</u>							
4031 Other Expenses	0	0	10,000	10,000		10,000	0.0%
Public Conveniences :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%
Net Expenditure	0	0	(10,000)	(10,000)			
<u>107 Projects & Events</u>							
4053 CCTV	0	33,049	33,000	(49)		(49)	100.1%
4058 Remembrance	0	5,775	9,000	3,225		3,225	64.2%
4061 Public Realm	358	20,103	50,000	29,897		29,897	40.2%
4062 Floral Displays	0	19,402	40,000	20,598		20,598	48.5%
4063 Youth Street Activity	0	9,793	20,000	10,207		10,207	49.0%
4064 Play Equipment	0	0	100,000	100,000		100,000	0.0%
4065 Projects & Events	4,416	24,347	50,000	25,653		25,653	48.7%
4066 Community Policing/Enforcement	0	0	10,000	10,000		10,000	0.0%
4071 Town Ranger	0	84,115	130,000	45,885		45,885	64.7%
4072 Macclesfield Promotion	0	5,331	15,000	9,670		9,670	35.5%
4073 COVID Recovery Fund	0	1,490	20,000	18,510		18,510	7.5%
4078 Visitor Information Centre	0	30,000	25,000	(5,000)		(5,000)	120.0%
4081 Town Centre Wifi	604	6,035	7,000	965		965	86.2%
Projects & Events :- Indirect Expenditure	5,378	239,439	509,000	269,561	0	269,561	47.0%
Net Expenditure	(5,378)	(239,439)	(509,000)	(269,561)			
<u>108 Community Delivery</u>							
4054 Ward Budgets	240	787	14,000	13,213		13,213	5.6%
4057 Community Delivery	0	15,050	20,000	4,950		4,950	75.3%

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Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4059 Citizens Advice Bureau	0	50,000	50,000	0		0	100.0%
4060 Barnaby Festival	0	10,000	10,000	0		0	100.0%
4069 Move More Macclesfield	0	630	10,000	9,370		9,370	6.3%
4070 Town Crier	0	0	1,000	1,000		1,000	0.0%
4074 Voluntary Sector SLA	0	5,000	10,000	5,000		5,000	50.0%
4083 Community Bus	0	0	100,000	100,000		100,000	0.0%
Community Delivery :- Indirect Expenditure	240	81,467	215,000	133,533	0	133,533	37.9%
Net Expenditure	(240)	(81,467)	(215,000)	(133,533)			
<u>112 Grants & Donations</u>							
4068 Other Grants & Donations	0	30,422	42,000	11,578		11,578	72.4%
Grants & Donations :- Indirect Expenditure	0	30,422	42,000	11,578	0	11,578	72.4%
Net Expenditure	0	(30,422)	(42,000)	(11,578)			
<u>113 Planning Committee</u>							
4033 Planning Committee	64	8,231	8,000	(231)		(231)	102.9%
4034 Planning Policy	3,292	14,751	40,000	25,249		25,249	36.9%
Planning Committee :- Indirect Expenditure	3,356	22,982	48,000	25,018	0	25,018	47.9%
Net Expenditure	(3,356)	(22,982)	(48,000)	(25,018)			
<u>114 Other Operational Costs</u>							
4075 Macclesfield Project Investmen	0	0	20,000	20,000		20,000	0.0%
Other Operational Costs :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%
Net Expenditure	0	0	(20,000)	(20,000)			
<u>115 Christmas Lights</u>							
4050 Christmas Lights Installation	7,338	26,802	30,000	3,198		3,198	89.3%
4052 Christmas Lights Switch On	0	3,080	7,000	3,920		3,920	44.0%
Christmas Lights :- Indirect Expenditure	7,338	29,882	37,000	7,118	0	7,118	80.8%
Net Expenditure	(7,338)	(29,882)	(37,000)	(7,118)			
Grand Totals:- Income	1,562	955,228	974,618	19,390			98.0%
Expenditure	18,726	619,579	1,188,618	569,039	0	569,039	52.1%
Net Income over Expenditure	(17,164)	335,650	(214,000)	(549,650)			
Movement to/(from) Gen Reserve	(17,164)	335,650					