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Macclesfield Town Council

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Cashbook 1

User: PT

Current Bank 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		893,478.89					893,478.89	
RENT Banked: 21/10/2021		19.04						
RENT		19.04			1000	103	19.04	Allotment Rent
Total Receipts for Month		19.04	0.00	0.00			19.04	
Cashbook Totals		<u>893,497.93</u>	<u>0.00</u>	<u>0.00</u>			<u>893,497.93</u>	

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Current Bank 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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2021	Cheshire East Council	OLCEC762	705.60		117.60	4053	107	588.00	CCTV Data
01/10/2021	Cheshire East Council	OLCEC748	38,952.77		6,492.13	4053	107	32,460.64	CCTV Annual contract
01/10/2021	L&J Print Partnership	OLLJ6913	81.60		13.60	4072	107	68.00	Green Flyers
01/10/2021	L&J Print Partnership	OLLJ6912	33.60		5.60	4065	107	28.00	Welly Wa k Boards
01/10/2021	ELOV	OLELOV36	80.00			4072	107	80.00	Slgn for Bike
01/10/2021	Olympus Trophies & Gifts	OLOLYM682	23.70			4013	102	23.70	Engraving
01/10/2021	Richard Delaney (2005) Ltd	OLRD520	94.10		15.68	4061	107	78.42	Ranger Supplies
01/10/2021	Sur Clean Systems	OLSUR188	2,100.00		350.00	4071	107	1,750.00	Sur Clean Systems
01/10/2021	Shires Pay Services Ltd	OLWAGESQR	47,858.76			4000	101	47,858.76	Wages OCT/NOV/DEC 21
01/10/2021	Royal British legion	OLRBL2021	600.00			4058	107	600.00	Lamppost Poppies
01/10/2021	JRB	OLJRB009	298.80		49.80	4061	107	249.00	Dog Bags
01/10/2021	Lambert Smith Hampson	OLLSH931	3,950.40		658.40	4034	113	3,292.00	Character Assessment
01/10/2021	Tipi Unique	OLTU421	2,721.12		453.52	4065	107	2,267.60	Welly Wa k Event Tents
01/10/2021	Norbury's Ltd	OLNOR185	20.00		3.33	4061	107	16.67	Oil Rangers
01/10/2021	Norbury's Ltd	OLNOR187	89.00		14.83	4061	107	74.17	Strimmer Loop
01/10/2021	Tudor Environmental	OLTE546	331.99		55.33	4061	107	276.66	Ranger Supplies
01/10/2021	Olympus Trophies & Gifts	OLOLYM693	10.00			4013	102	10.00	Engraving
04/10/2021	Barclays	DDR	14.48			4028	101	14.48	Charges
07/10/2021	Blain Boland & Co	OLBB159	450.00		75.00	4022	101	375.00	Legal Advice
07/10/2021	L&J Print Partnership	OLLJ975	594.00		99.00	4052	115	495.00	Stars for Tree
07/10/2021	L&J Print Partnership	OLLJ976	234.00		39.00	4065	107	195.00	Welly Wa k Shapes
07/10/2021	Peak Active Sport Ltd	OLPAS4	2,700.00			4063	107	2,700.00	Street Sports Aug Sep 21
07/10/2021	Gill Ainley	OLGASEP EX	92.91			4011	101	25.91	Mileagae
						4032	103	15.00	Allotment Keys
						4061	107	52.00	Public realm
07/10/2021	Richard Delaney (2005) Ltd	OLRD831	22.22		3.70	4061	107	18.52	Ranger Supplies
07/10/2021	Laura Smith	OLLS SEPEX	117.46		19.58	4016	101	97.88	Laura Smith Expenses
07/10/2021	Cheshire Falconry Ltd	OLCF125	1,440.00		240.00	4065	107	1,200.00	Welly Wa k
07/10/2021	Wirehouse Ltd	OLWH890	1,920.00		320.00	4023	101	1,600.00	HR Support
07/10/2021	SM Web Design	DDR	9.95			4018	101	9.95	Hosting
07/10/2021	SM Web Design	DDR	50.00			4018	101	50.00	Website
12/10/2021	BNP Paribas	DDR	34.80		5.80	4010	101	29.00	Lease
29/10/2021	BNP Paribas	DDR	137.32		22.89	4010	101	114.43	Copies
29/10/2021	Proximity Futures Ltd	DDR	724.20		120.70	4081	107	603.50	Wifi
Total Payments for Month			106,492.78	0.00	9,175.49			97,317.29	
Balance Carried Fwd			787,005.15						
Cashbook Totals			893,497.93	0.00	9,175.49			884,322.44	

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Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021	57	815,017.07
			<u>815,017.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			815,017.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			815,017.07
		Balance per Cash Book is :-	815,017.07
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021	3	787,005.15
			787,005.15
<u>Unpresented Cheques (Minus)</u>		Amount	
		0.00	
			0.00
			787,005.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			787,005.15
			Balance per Cash Book is :- 787,005.15
			Difference is :- 0.00

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>							
1007 Income - Interest	1,611	140	1,000	860			14.0%
1176 Precept	911,883	952,918	952,918	0			100.0%
4003 Kickstart Funding	0	0	15,000	15,000			0.0%
Administration :- Income	<u>913,494</u>	<u>953,058</u>	<u>968,918</u>	<u>15,860</u>			<u>98.4%</u>
4000 Wages & Salaries	162,753	143,671	201,368	57,697		57,697	71.3%
4005 Rent & Utilities	12,000	12,000	12,000	0		0	100.0%
4010 Photocopier	1,791	1,182	2,500	1,318		1,318	47.3%
4011 Travel/Expenses	332	347	750	403		403	46.3%
4014 Training	3,048	1,325	4,300	2,976		2,976	30.8%
4015 Postage	556	170	1,000	830		830	17.0%
4016 IT	4,110	2,475	3,000	525		525	82.5%
4017 Advertising	1,720	0	1,000	1,000		1,000	0.0%
4018 Communications	4,451	7,086	8,000	914		914	88.6%
4019 Equipment	1,479	1,287	2,000	713		713	64.4%
4020 Audit Fee	2,707	1,989	2,500	512		512	79.5%
4021 Accountancy Support	2,674	0	2,500	2,500		2,500	0.0%
4022 Legal & Professional	4,406	2,504	5,000	2,496		2,496	50.1%
4023 HR & H&S Support	1,600	1,600	1,800	200		200	88.9%
4024 Subscriptions	1,560	90	2,500	2,410		2,410	3.6%
4025 Insurance	3,985	4,592	4,400	(192)		(192)	104.4%
4026 Stationary	1,314	885	2,000	1,115		1,115	44.2%
4027 Catering	0	0	500	500		500	0.0%
4028 Bank Charges	248	157	500	343		343	31.5%
4029 Room Hire	792	968	5,000	4,032		4,032	19.4%
4031 Other Expenses	86	161	0	(161)		(161)	0.0%
4080 Election Costs	0	0	10,000	10,000		10,000	0.0%
Administration :- Indirect Expenditure	<u>211,610</u>	<u>182,489</u>	<u>272,618</u>	<u>90,129</u>	<u>0</u>	<u>90,129</u>	<u>66.9%</u>
Net Income over Expenditure	<u>701,884</u>	<u>770,569</u>	<u>696,300</u>	<u>(74,269)</u>			
<u>102 Civic</u>							
4012 Mayors Allowance	3,244	3,312	3,000	(312)		(312)	110.4%
4013 Civic Events	1,419	3,320	11,000	7,680		7,680	30.2%
Civic :- Indirect Expenditure	<u>4,663</u>	<u>6,632</u>	<u>14,000</u>	<u>7,368</u>	<u>0</u>	<u>7,368</u>	<u>47.4%</u>
Net Expenditure	<u>(4,663)</u>	<u>(6,632)</u>	<u>(14,000)</u>	<u>(7,368)</u>			
<u>103 Allotments</u>							
1000 Income - Allotments	988	557	700	143			79.6%
Allotments :- Income	<u>988</u>	<u>557</u>	<u>700</u>	<u>143</u>			<u>79.6%</u>

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 Allotment Expenditure	18,663	560	18,000	17,441		17,441	3.1%
Allotments :- Indirect Expenditure	18,663	560	18,000	17,441	0	17,441	3.1%
Net Income over Expenditure	(17,675)	(2)	(17,300)	(17,298)			
6000 plus Transfer from EMR	17,675	0					
Movement to/(from) Gen Reserve	0	(2)					
<u>104 Weston Community Centre</u>							
1001 Income - Bookings	5,000	0	5,000	5,000			0.0%
Weston Community Centre :- Income	5,000	0	5,000	5,000			0.0%
4031 Other Expenses	12,500	205	3,000	2,795		2,795	6.8%
Weston Community Centre :- Indirect Expenditure	12,500	205	3,000	2,795	0	2,795	6.8%
Net Income over Expenditure	(7,500)	(205)	2,000	2,205			
6000 plus Transfer from EMR	5,000	0					
Movement to/(from) Gen Reserve	(2,500)	(205)					
<u>105 Public Conveniences</u>							
4031 Other Expenses	425	0	10,000	10,000		10,000	0.0%
Public Conveniences :- Indirect Expenditure	425	0	10,000	10,000	0	10,000	0.0%
Net Expenditure	(425)	0	(10,000)	(10,000)			
<u>107 Projects & Events</u>							
4053 CCTV	32,887	33,049	33,000	(49)		(49)	100.1%
4058 Remembrance	431	600	9,000	8,400		8,400	6.7%
4061 Public Realm	35,237	12,348	50,000	37,652		37,652	24.7%
4062 Floral Displays	39,972	0	40,000	40,000		40,000	0.0%
4063 Youth Street Activity	5,148	9,793	20,000	10,207		10,207	49.0%
4064 Play Equipment	55,000	0	100,000	100,000		100,000	0.0%
4065 Projects & Events	25,623	6,218	50,000	43,782		43,782	12.4%
4066 Community Policing/Enforcement	0	0	10,000	10,000		10,000	0.0%
4071 Town Ranger	81,446	54,747	130,000	75,253		75,253	42.1%
4072 Macclesfield Promotion	0	148	15,000	14,852		14,852	1.0%
4073 COVID Recovery Fund	0	1,490	20,000	18,510		18,510	7.5%
4078 Visitor Information Centre	25,000	30,000	25,000	(5,000)		(5,000)	120.0%
4079 Tourism Promotion	1,500	0	0	0		0	0.0%
4081 Town Centre Wifi	7,242	4,225	7,000	2,776		2,776	60.4%
Projects & Events :- Indirect Expenditure	309,486	152,618	509,000	356,382	0	356,382	30.0%
Net Expenditure	(309,486)	(152,618)	(509,000)	(356,382)			
6000 plus Transfer from EMR	7,000	0					
6001 less Transfer to EMR	52,000	0					

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(354,486)</u>	<u>(152,618)</u>					
108 Community Delivery							
4054 Ward Budgets	0	517	14,000	13,483		13,483	3.7%
4057 Community Delivery	21,400	15,550	20,000	4,450		4,450	77.8%
4059 Citizens Advice Bureau	40,000	25,000	50,000	25,000		25,000	50.0%
4060 Barnaby Festival	10,000	10,000	10,000	0		0	100.0%
4069 Move More Macclesfield	7,567	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	0	10,000	10,000		10,000	0.0%
4083 Community Bus	0	0	100,000	100,000		100,000	0.0%
Community Delivery :- Indirect Expenditure	<u>78,967</u>	<u>51,697</u>	<u>215,000</u>	<u>163,303</u>	<u>0</u>	<u>163,303</u>	<u>24.0%</u>
Net Expenditure	<u>(78,967)</u>	<u>(51,697)</u>	<u>(215,000)</u>	<u>(163,303)</u>			
6001 less Transfer to EMR	100,000	0					
Movement to/(from) Gen Reserve	<u>(178,967)</u>	<u>(51,697)</u>					
112 Grants & Donations							
4068 Other Grants & Donations	38,545	25,742	42,000	16,258		16,258	61.3%
Grants & Donations :- Indirect Expenditure	<u>38,545</u>	<u>25,742</u>	<u>42,000</u>	<u>16,258</u>	<u>0</u>	<u>16,258</u>	<u>61.3%</u>
Net Expenditure	<u>(38,545)</u>	<u>(25,742)</u>	<u>(42,000)</u>	<u>(16,258)</u>			
113 Planning Committee							
4033 Planning Committee	1,819	8,167	8,000	(167)		(167)	102.1%
4034 Planning Policy	8,266	11,459	40,000	28,541		28,541	28.6%
Planning Committee :- Indirect Expenditure	<u>10,085</u>	<u>19,626</u>	<u>48,000</u>	<u>28,374</u>	<u>0</u>	<u>28,374</u>	<u>40.9%</u>
Net Expenditure	<u>(10,085)</u>	<u>(19,626)</u>	<u>(48,000)</u>	<u>(28,374)</u>			
6001 less Transfer to EMR	31,834	0					
Movement to/(from) Gen Reserve	<u>(41,919)</u>	<u>(19,626)</u>					
114 Other Operational Costs							
4075 Macclesfield Project Investmen	7,748	0	20,000	20,000		20,000	0.0%
Other Operational Costs :- Indirect Expenditure	<u>7,748</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>
Net Expenditure	<u>(7,748)</u>	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>			
6000 plus Transfer from EMR	7,748	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>115 Christmas Lights</u>							
4050 Christmas Lights Installation	37,668	6,488	30,000	23,512		23,512	21.6%
4052 Christmas Lights Switch On	0	495	7,000	6,505		6,505	7.1%
Christmas Lights :- Indirect Expenditure	<u>37,668</u>	<u>6,983</u>	<u>37,000</u>	<u>30,017</u>	<u>0</u>	<u>30,017</u>	<u>18.9%</u>
Net Expenditure	<u>(37,668)</u>	<u>(6,983)</u>	<u>(37,000)</u>	<u>(30,017)</u>			
Grand Totals:- Income	919,482	953,615	974,618	21,003			97.8%
Expenditure	730,360	446,551	1,188,618	742,067	0	742,067	37.6%
Net Income over Expenditure	<u>189,122</u>	<u>507,064</u>	<u>(214,000)</u>	<u>(721,064)</u>			
plus Transfer from EMR	37,423	0					
less Transfer to EMR	183,834	0					
Movement to/(from) Gen Reserve	<u>42,711</u>	<u>507,064</u>					