Receipts for Month 11 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**624,605.22**					**624,605.22**	
VAT	Banked: **06/02/2023**	**37,596.48**							
VAT	HMRC		37,596.48			105		37,596.48	VAT Refund
EAST CHES	Banked: **15/02/2023**	**5,000.00**							
EAST CHES	East Cheshire HSE		5,000.00			1001	104	5,000.00	Weston Centre
	Total Receipts for Month	42,596.48		0.00	0.00			42,596.48	
	Cashbook Totals	667,201.70		0.00	0.00			667,201.70	

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	AS for Adobe	ASEXPFEB23	51.98		8.66	4018	101	43.32	Adobe software
01/02/2023	O2 Telecommunications	DDR	159.60		26.60	4018	101	133.00	Mobiles
01/02/2023	ADOBE	ASEXPFEBC	-51.98		-8.66	4018	101	-43.32	Duplicate
03/02/2023	ADOBE paid for by AS	ASEXPJAN12	51.98		8.66	4018	101	43.32	AS / ADOBE
03/02/2023	RH Expenses	RHJAN2305	14.03			4065	107	14.03	Sundries for events
03/02/2023	Viking Direct Ltd	VIKING23	81.50			4026	101	81.50	Viking Direct Ltd
03/02/2023	Rachel Higham	RHJAN2305C	-14.02			4065	107	-14.02	Duplicate entry
04/02/2023	Macc Hospitatlity Action	MHAEVENT	1,030.00			4065	107	1,030.00	Vhristmas Event
04/02/2023	Cheshire East Council	CEC531	40,000.00			4066	107	40,000.00	Community Enforcement Officer
04/02/2023	L&J Print Partnership	LJ8914	74.40		12.40	4065	107	62.00	Printing
04/02/2023	St Barnabus Brownies	STBBGRANT	100.00			4068	112	100.00	Micro grant
04/02/2023	Viking Direct Ltd	VIKING917	209.88		34.98	4026	101	174.90	Stationery
04/02/2023	Canda Copying	CANDA565	85.76		14.29	4019	101	71.47	Photocopier
04/02/2023	Ansa Environmental Services	ANSA734	5,335.12		889.19	4061	107	4,445.93	Christmas
04/02/2023	Cheshire East Council	CEC658	291.60			4029	101	291.60	Room Hire
04/02/2023	JRB Enterprise LTD	JRB943	327.60		54.60	4061	107	273.00	Dog Bags
04/02/2023	Canda Copying	CANDA485	152.52		25.42	4019	101	127.10	photocopier
04/02/2023	Rialtas Business Solutions LTD	RIAL962	247.25		41.21	4016	101	206.04	Accounst, allotment, assets SW
04/02/2023	Ansa Environmental Services	ANSA935	480.00		80.00	4061	107	400.00	Queen Memorial Tree
04/02/2023	Fools Paradise	FOOLP848	1,866.00		311.00	4065	107	1,555.00	Lanterns Event
04/02/2023	Lightec Sound & Light Ltd	LTECH277	4,972.80		828.80	4058	107	1,500.00	Projections
						4065	107	2,644.00	Projections
04/02/2023	Lightec Sound & Light Ltd	LTECH199	981.60		163.60	4065	107	818.00	Lightec Sound & Light Ltd
04/02/2023	Jacki Clark	JCCNY	780.00			4065	107	780.00	Chinese new Year Trail
04/02/2023	Phil Spendlow	PSPENDLOW2	962.50			4064	107	962.50	Quanitated Surveyor
04/02/2023	Cre8 Macclesfield	CRE8188	1,000.00			4068	112	1,000.00	Grant for warm spaces
04/02/2023	ArtSpace	ARTSPCNY	1,500.00			4065	107	1,500.00	Chinese New Year Parade
04/02/2023	All Hallows Catholic College	ALLH694	140.00			4069	108	140.00	Room Hire
04/02/2023	Cre8 Macclesfield	CRE8166	300.00			4068	112	300.00	Christmas Party for Older peop
04/02/2023	Shires Pay Services Ltd	WAGESFEB23	19,421.70			4000	101	19,421.70	wages FEB 23
06/02/2023	Barclays	DDR	15.61			4028	101	15.61	Charges
11/02/2023	Laura Smith	LSEXFEB22	256.76		18.40	4018	101	92.00	EXpenses
						4065	107	29.50	Jugalar event deposit
						4031	107	116.86	EXpenses
11/02/2023	Laura SMith	LSMITHEXP	28.78		4.80	4018	101	23.98	Zoom
11/02/2023	Laura Smith	LSMITHADOB	30.34		5.06	4016	101	25.28	Adobe software
11/02/2023	Rachael Higham	RHEXPFEB23	14.03			4065	107	14.03	Rachael Higham
11/02/2023	ADOBE	LSEXPFEB22	-30.34		-5.06	4018	101	-25.28	Duplicate
11/02/2023	Zoom	LSEXFEB22D	-28.78		-4.80	4018	101	-23.98	Zoom
11/02/2023	UK Point of Sale Ltd	LSEXFEB22E	-227.26		-18.40	4065	107	-208.86	Duplicate
11/02/2023	Laura Smith	LSEXFEB22F	-29.50			4065	107	-29.50	Duplicate
12/02/2023	LS EXpenses	LSEXP23A	256.76		18.40	4065	107	208.86	Boards
						4065	107	29.50	entretainment event
12/02/2023	ADOBE	LSEXP23B	30.34		5.06	4018	101	25.28	ADOBE for LS
12/02/2023	Zoom	LSEXP23C	28.78		4.80	4018	101	23.98	Zoom
13/02/2023	Cheshire East Council	BACS	100,000.00			4085	105	100,000.00	Toilets

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Payments for Month 11 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						360	0	-100,000.00	Toilets
						6000	105	100,000.00	Toilets
28/02/2023	Proximity Futures Ltd	DDR	460.20		76.70	4081	107	383.50	Wifi
28/02/2023	Viking Direct Ltd	REF	-113.73		-18.96	4026	101	-94.77	Refund
	Total Payments for Month		181,243.81	0.00	2,576.75			178,667.06	
	Balance Carried Fwd		485,957.89						
	Cashbook Totals		667,201.70	0.00	2,576.75			664,624.95	