

Date: 22/08/2022

Macclesfield Town Council

Page: 145

Time: 13:11

Cashbook 1

User: PT

Current Bank A/c

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
-------------	---------------	-----------------	-----------	-------	-----	--------	----------	--------------------

Balance Brought Fwd :		700,051.90					700,051.90	
-----------------------	--	------------	--	--	--	--	------------	--

Banked:		0.00						
---------	--	------	--	--	--	--	--	--

		0.00					0.00	
--	--	------	--	--	--	--	------	--

Total Receipts for Month		0.00	0.00	0.00			0.00	
--------------------------	--	------	------	------	--	--	------	--

Cashbook Totals		700,051.90	0.00	0.00			700,051.90	
-----------------	--	------------	------	------	--	--	------------	--

Date: 22/08/2022	Macclesfield Town Council	Page: 146
Time: 13:11	Cashbook 1	User: PT
	Current Bank A/c	For Month No: 4

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2022	Shires Payroll	SHIRES2A	-272.67			4000	101	-272.67	Cancel payment June 22
04/07/2022	Barclays	DDR	19.88			4028	101	19.88	Charges
07/07/2022	Daisy Doo	OLDAISYD	340.00			4013	102	340.00	Face Painter
07/07/2022	LITE Ltd	LITE473	9,990.60		1,665.10	4050	115	8,325.50	Christmas lights
07/07/2022	Tudor Environmental	TUDOR741	202.42		33.74	4032	103	168.68	Allotment Fencing
07/07/2022	Microsoft Ireland Ops Ltd	MICROGMC	40.79		6.80	4016	101	33.99	New subscriptions
07/07/2022	Sur Clean Systems	SURCLEA789	226.80		37.80	4061	107	189.00	Maintence
07/07/2022	Rent a Beast	RENTAB551	250.00			4065	107	250.00	Welly Walk
07/07/2022	PPG	PPG	120.44		20.07	4061	107	100.37	Paint
07/07/2022	CHALC	CHALC79	25.00			4014	101	25.00	training
07/07/2022	Wel Medical Limited	WELMED	191.94		31.99	4054	108	159.95	DEFib door (Hurdsfield)
07/07/2022	JRB Enterprise LTD	JRB	104.34		17.39	4061	107	86.95	JRB Enterprise LTD
07/07/2022	Viking Direct Ltd	VIKING25	24.46		4.08	4026	101	20.38	Staionary
07/07/2022	Shires Pay Services Ltd	BACS	57.60		9.60	4022	101	48.00	Payroll services
07/07/2022	Daisy Doos	OLDIASYDO2	-340.00			4013	102	-340.00	Face painter duplicated
12/07/2022	BNP Paribas	DDR	34.80		5.80	4010	101	29.00	Lease
14/07/2022	SILK TRUST	STGRANT	1,950.00			4068	112	1,950.00	GRANT
14/07/2022	Just Drop In	JDIGRANT	1,240.00			4068	112	1,240.00	GRANT
14/07/2022	CYGNETS	CYGGRANT	2,000.00			4068	112	2,000.00	GRANT
14/07/2022	Macc Boys Boxing Club	MBBCGRANT	1,500.00			4068	112	1,500.00	GRANT
14/07/2022	Cricket Club	CCGRANT	2,000.00			4068	112	2,000.00	GRANT
14/07/2022	Macc Pride	MPGRANT	1,995.00			4068	112	1,995.00	GRANT
14/07/2022	Reach Out and Recover	ROARGRANT	1,990.00			4068	112	1,990.00	GRANT
14/07/2022	Painters Supply Ltd	PS639	21.00		3.50	4061	107	17.50	Ranger Supplies
14/07/2022	Painters Supply Ltd	PS964	8.32		1.39	4061	107	6.93	Paint
14/07/2022	Painters Supply Ltd	PS915	79.25		13.21	4061	107	66.04	Paint
14/07/2022	Shires Pay Services Ltd	WAGESJUL22	18,459.64			4000	101	18,459.64	Wages July 22
14/07/2022	CHALC	CHALC111	25.00			4014	101	25.00	training
14/07/2022	Spiveys Web	SW077	20.00			4065	107	20.00	Jubilee
14/07/2022	Ansa Environmental Services	ANSA191	22,023.64		3,670.61	4062	107	18,353.03	Floral Contract
14/07/2022	Gorilla Wear	GOR724	44.39		7.40	4071	107	36.99	Ranger Unifrom
14/07/2022	Rialtas Business Solutions LTD	RIALTAS875	142.80		23.80	4016	101	119.00	SOfware
14/07/2022	Abigail Sherratt /Adobe	ASEXPJUL22	49.94		8.32	4016	101	41.62	Abigail Sherratt /Adobe
14/07/2022	Richard Delaney (2005) Ltd	RD322	23.04		3.84	4061	107	19.20	Ranger Supplies
14/07/2022	Darren Allgood	DAG2022`	2,000.00			4065	107	2,000.00	Bikeathon
14/07/2022	Defib Store Ltd	DEFIB334	107.95		17.99	4061	107	89.96	Defib supplies
14/07/2022	Painters Supply Ltd	PS491	25.10		4.18	4061	107	20.92	Ranger supplies
14/07/2022	Chelford Farm Supplies	CFS222	101.04		16.84	4061	107	84.20	Ranger Supplies
29/07/2022	BNP Paribas	DDR	283.11		47.18	4010	101	235.93	Copies
29/07/2022	Proximity Futures Ltd	DDR	724.20		120.70	4081	107	603.50	Wifi
Total Payments for Month			67,829.82	0.00	5,771.33			62,058.49	
Balance Carried Fwd			632,222.08						
Cashbook Totals			700,051.90	0.00	5,771.33			694,280.57	

Date: 22/08/2022

Macclesfield Town Council

Page 1

Time: 13:09

Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	3	632,222.08
			<u>632,222.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			632,222.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			632,222.08
		Balance per Cash Book is :-	632,222.08
		Difference is :-	0.00

Date: 22/08/2022

Macclesfield Town Council

Page 1

Time: 09:06

Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	66	817,420.33
			<u>817,420.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			817,420.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			817,420.33
		Balance per Cash Book is :-	817,420.33
		Difference is :-	0.00

22/08/2022

Macclesfield Town Council

Page 1

13:10

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	643	1,976	1,500	(476)			131.7%	
1176 Precept	0	492,042	984,083	492,042			50.0%	
4003 Kickstart Funding	0	2,096	5,000	2,904			41.9%	
Administration :- Income	643	496,113	990,583	494,470			50.1%	0
4000 Wages & Salaries	18,187	66,127	207,000	140,873		140,873	31.9%	
4005 Rent & Utilities	0	12,000	13,000	1,000		1,000	92.3%	
4010 Photocopier	265	977	3,500	2,523		2,523	27.9%	
4011 Travel/Expenses	0	0	750	750		750	0.0%	
4014 Training	50	50	4,000	3,950		3,950	1.3%	
4015 Postage	0	0	700	700		700	0.0%	
4016 IT	195	1,131	3,500	2,369		2,369	32.3%	
4018 Communications	0	1,010	8,000	6,990		6,990	12.6%	
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	48	1,734	5,000	3,266		3,266	34.7%	
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	20	64	2,000	1,936		1,936	3.2%	
4027 Catering	0	0	500	500		500	0.0%	
4028 Bank Charges	20	88	300	212		212	29.5%	
4029 Room Hire	0	2,172	5,000	2,828		2,828	43.4%	
Administration :- Indirect Expenditure	18,785	90,311	269,150	178,839	0	178,839	33.6%	0
Net Income over Expenditure	(18,142)	405,802	721,433	315,631				
<u>102 Civic</u>								
4012 Mayors Allowance	0	3,000	3,500	500		500	85.7%	
4013 Civic Events	0	680	8,000	7,320		7,320	8.5%	
Civic :- Indirect Expenditure	0	3,680	11,500	7,820	0	7,820	32.0%	0
Net Expenditure	0	(3,680)	(11,500)	(7,820)				
<u>103 Allotments</u>								
1000 Income - Allotments	0	1,036	700	(336)			147.9%	
Allotments :- Income	0	1,036	700	(336)			147.9%	0
4032 Allotment Expenditure	169	295	7,000	6,705		6,705	4.2%	
Allotments :- Indirect Expenditure	169	295	7,000	6,705	0	6,705	4.2%	0
Net Income over Expenditure	(169)	740	(6,300)	(7,040)				

Continued over page

22/08/2022

Macclesfield Town Council

Page 2

13:10

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
104 Weston Community Centre								
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	0	6,019	2,000	(4,019)		(4,019)	300.9%	
Weston Community Centre :- Indirect Expenditure	0	6,019	2,000	(4,019)	0	(4,019)	301.0%	0
Net Income over Expenditure	0	(6,019)	3,000	9,019				
107 Projects & Events								
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	681	8,551	45,000	36,449		36,449	19.0%	5,155
4062 Floral Displays	18,353	18,353	50,000	31,647		31,647	36.7%	
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	2,270	10,103	50,000	39,897		39,897	20.2%	
4066 Community Policing/Enforcement	0	0	30,000	30,000		30,000	0.0%	
4071 Town Ranger	37	29,983	122,000	92,017		92,017	24.6%	
4072 Macclesfield Promotion	0	0	15,000	15,000		15,000	0.0%	
4073 COVID Recovery Fund	0	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	2,414	7,500	5,086		5,086	32.2%	
Projects & Events :- Indirect Expenditure	21,945	101,802	528,500	426,698	0	426,698	19.3%	5,155
Net Expenditure	(21,945)	(101,802)	(528,500)	(426,698)				
6000 plus Transfer from EMR	0	5,155						
Movement to/(from) Gen Reserve	(21,945)	(96,647)						
108 Community Delivery								
4054 Ward Budgets	160	3,012	14,000	10,988		10,988	21.5%	
4057 Community Delivery	0	2,507	20,000	17,493		17,493	12.5%	
4059 Citizens Advice Bureau	0	25,000	50,000	25,000		25,000	50.0%	
4060 Barnaby Festival	0	0	10,000	10,000		10,000	0.0%	
4069 Move More Macclesfield	0	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	160	30,715	124,000	93,285	0	93,285	24.8%	0
Net Expenditure	(160)	(30,715)	(124,000)	(93,285)				

Continued over page

22/08/2022

Macclesfield Town Council

Page 3

13:10

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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>112 Grants & Donations</u>								
4068 Other Grants & Donations	12,675	19,731	42,000	22,269		22,269	47.0%	
Grants & Donations :- Indirect Expenditure	12,675	19,731	42,000	22,269	0	22,269	47.0%	0
Net Expenditure	(12,675)	(19,731)	(42,000)	(22,269)				
<u>113 Planning Committee</u>								
4033 Planning Committee	0	1,000	20,000	19,000		19,000	5.0%	
4034 Planning Policy	0	3,292	5,000	1,708		1,708	65.8%	
Planning Committee :- Indirect Expenditure	0	4,292	25,000	20,708	0	20,708	17.2%	0
Net Expenditure	0	(4,292)	(25,000)	(20,708)				
<u>115 Christmas Lights</u>								
4050 Christmas Lights Installation	8,326	8,326	33,333	25,008		25,008	25.0%	
4052 Christmas Lights Switch On	0	0	10,000	10,000		10,000	0.0%	
Christmas Lights :- Indirect Expenditure	8,326	8,326	43,333	35,008	0	35,008	19.2%	0
Net Expenditure	(8,326)	(8,326)	(43,333)	(35,008)				
Grand Totals:- Income	643	497,149	996,283	499,134			49.9%	
Expenditure	62,058	265,171	1,052,483	787,312	0	787,312	25.2%	
Net Income over Expenditure	(61,416)	231,977	(56,200)	(288,177)				
plus Transfer from EMR	0	5,155						
Movement to/(from) Gen Reserve	(61,416)	237,132						

Authorised Payments

Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice
Daisydoos	130822MC	£340.00	£0.00	£340.00	Facepainter	20/06/2022
Lite	370473	£8,325.50	£1,665.10	£9,990.60	Christmas Lights 25%	04/04/2022
Tudor	IN0182741	£168.88	£33.78	£202.66	Fencing	31/05/2022
Microsoft	E0600J5GMC	£33.99	£6.80	£40.79	Microsoft accounts	19/06/2022
Sur-Clean Systems Ltd	30789	£189.00	£37.80	£226.80	Cleaning	23/06/2022
Rent a Beast	2551	£250.00	£0.00	£250.00	Welly Walk	20/06/2022
PPG	579711013272	£100.37	£20.07	£120.44	Paint for Road signs	22/06/2022
Chalc	079	£25.00	£0.00	£25.00	training	27/06/2022
WEL Medical Limited	S252144	£159.95	£31.99	£191.94	Defib door (hurdfield ward budget	16/05/2022
JRB	24141	£86.95	£17.39	£104.34	Dog waster dispenser (ward budget)	20/06/2022
Viking	8957325	£20.38	£4.08	£24.46	Stationery	19/05/2022
Silk Trust	Grant FC JUL 22	£1,950.00	£0.00	£1,950.00	Grant	06/07/2022
JDI	Grant FC JUL 22	£1,240.00	£0.00	£1,240.00	Grant	06/07/2022
Gorilla Wear	32724	£36.99	£7.40	£44.39	Ranger Supplies	01/07/2022
Rialtas	SM25875	£119.00	£23.80	£142.80	Software	02/07/2022
Abigail Expenses	Expenses	£41.62	£8.32	£49.94	adobe software	07/07/2022
Richard Delaney	49322	£19.20	£3.84	£23.04	Ranger Supplies	30/06/2022
Darren Allgood	Invoice 2002	£2,000.00	£0.00	£2,000.00	Bikeathon	27/05/2022
De Fib store	20334	89.96	£17.99	£107.95	De Fib supplies	04/07/2022
Painters Supplies	55491	£20.92	£4.18	£25.10	Ranger Supplies	06/07/2022
Chelford farm Supplies	770922	£84.20	£16.84	£101.04	Ranger Supplies	30/06/2022
Cygnets	Grant FC JUL 22	£2,000.00	£0.00	£2,000.00	Grant	05/07/2022
MBBC	Grant FC JUL 22	£1,500.00	£0.00	£1,500.00	Grant	05/07/2022
Cricket Club	Grant FC JUL 22	£2,000.00	£0.00	£2,000.00	Grant	06/07/2022
ANSA	11700088191	£18,353.03	£3,670.61	£22,023.64	Flowers Contract	21/06/2022
Spiveys Web	077	£20.00	£0.00	£20.00	Jubille	07/07/2022
Macc Pride	Grant FC JUL 22	£2,000.00	£0.00	£2,000.00	Grant	07/07/2022
Chalc	111	£25.00	£0.00	£25.00	Training	06/07/2022
ROAR	Grant FC JUL 22	£1,990.00	£0.00	£1,990.00	Grant	06/07/2022
Wages July 22	Employment sheet	£18,459.64	£0.00	£18,459.64	Wages	08/07/2022
Painters Supplies	52639	£17.50	£3.50	£21.00	Ranger Supplies	08/07/2022
Painters Supplies	54964	£6.93	£1.39	£8.32	Ranger Supplies	08/07/2022
Painters Supplies	54915	£66.04	£13.21	£79.25	Ranger Supplies	08/07/2022
CEC	11700093585	£325.60	£0.00	£325.60	Room Hire	12/07/2022
Shentons	2484	£102.11	£20.42	£122.53	Public realm supplies	31/05/2022
Olympus	52008839	£132.00	£0.00	£132.00	Plaque	06/07/2022
Microsoft	E0600JJ0JI	£1,761.60	£352.32	£2,113.92	Annual Subscription	11/07/2022
Painters Supplies	55733	£8.25	£1.65	£9.90	Ranger supplies	11/07/2022
Painters supplies	55824	£51.00	£10.20	£61.20	Ranger Supplies	14/07/2022
RBL	PAF/07/52	£18.50	£0.00	£18.50	Wreath for Falklands Memorial	19/07/2022
Central Drain Services	10203	878	£175.60	£1,053.60	Drainage Stamford Rd allotment	24/06/2022

Rachael Higham Exp	Exp 19/02/22	£29.90	£0.00	£29.90	Catering BinB	19/07/2022
Rachael Higham Exp	Exp 25/07/22	£171.60	£34.32	£205.92	Fabric for events	25/07/2022
Nicola Mellor Exp	Exp 14/07/22	£19.50	£0.00	£19.50	Staple Gun	14/07/2022
Four Oakes	118847	£14.50	£2.90	£17.40	Ranger Supplies	20/05/2022
Four Oakes	121542	£80.20	£16.04	£96.24	Ranger Supplies	20/05/2022
Four Oakes	121358	£116.35	£23.27	£139.62	Ranger Supplies	17/05/2022
Four Oakes	121279	£158.85	£31.77	£190.62	Ranger Supplies	16/05/2022
Four Oakes	120902	£114.09	£15.71	£129.80	Ranger Supplies	10/05/2021
Four Oakes	118844	£148.35	£23.01	£171.36	Ranger Supplies	20/05/2022
RH Expenses	28/07/2022	£47.68	£3.67	£51.35	Event sundries	28/07/2022
Indoor Market	email	£211.64	£0.00	£211.64	Event sundries	28/07/2022
Four Oakes	122238	£173.75	£34.75	£208.50	Ranger Supplies	06/06/2022
Four Oakes	118094	£217.15	£43.43	£260.58	Ranger Supplies	08/03/2022
Four Oakes	118502	£133.30	£26.66	£159.96	Ranger Supplies	18/03/2022
Norbury	075	£16.50	£3.30	£19.80	Ranger Supplies	12/07/2022
Norbury	072	£69.25	£13.85	£83.10	Ranger Supplies	05/07/2022
Viking	7313398	59.48	£11.90	£71.38	Stationery	29/07/2022
Tudor	203949	£119.25	£23.85	£143.10	Ranger Supplies	29/07/2022
SPARK	FC grant	£250.00	£0.00	£250.00	GRANT	01/08/2022
Marc Makes Comics	Grant	£226.00	£0.00	£226.00	GRANT	01/08/2022
Shires Wages	Wages AUG 22	£18,459.64	£0.00	£18,459.64	WAGES AUG 22	01/08/2022
Tunicliffe	INV38812	£195.00	£39.00	£234.00	Heritage walk sign	01/08/2022
Grow macclesfield	#100	£120.00	£0.00	£120.00	Britain in Bloom Crownsa	14/06/2022
Matt Rigby	020	£240.00	£0.00	£240.00	Park Fit	03/08/2022
I am print LTD	7159	£125.00	£25.00	£150.00	Printing	08/08/2022
Tecnikk	5193	£415.83	£83.17	£499.00	Laptop	11/08/2022
L and J	8224	£32.00	£6.40	£38.40	Printing	08/08/2022
STL	3012	£950.00	£190.00	£1,140.00	Structural Survey	12/08/2022
Adeptus	1541	£1,009.00	£201.80	£1,210.80	Allotment Soil test	08/08/2022
Shires	589	£67.50	£13.50	£81.00	Payroll	06/08/2022
CEC	11700098770	£532.80	£0.00	£532.80	Room hire	05/08/2022
Shentons	2763	77.46	£15.49	£92.95	Ranger Supplies	31/07/2022
L and J	8223	£398.00	£0.00	£398.00	Printing	08/08/2022
Summit vTraining	2120	£300.00	£0.00	£300.00	First Aid course	15/06/2022