

Date: 17/10/2022

**Macclesfield Town Council****Page: 145**

Time: 12:05

**Cashbook 1****User: PT****Current Bank A/c****For Month No: 6****Receipts for Month 6****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>
<b>Balance Brought Fwd :</b>		<b>601,013.20</b>					<b>601,013.20</b>	
PRECEPT	Banked: <b>06/09/2022</b>	<b>492,041.50</b>						
PRECEPT	Cheshire East	492,041.50			1176	101	492,041.50	Precept 2
<b>Total Receipts for Month</b>		492,041.50	0.00	0.00			492,041.50	
<b>Cashbook Totals</b>		<u>1,093,054.70</u>	<u>0.00</u>	<u>0.00</u>			<u>1,093,054.70</u>	

Date: 17/10/2022

**Macclesfield Town Council**

Page: 146

Time: 12:05

**Cashbook 1**

User: PT

**Current Bank A/c**

For Month No: 6

**Payments for Month 6****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>
01/09/2022	O2 Telecommunications	DDR	128.40		21.40	4018	101	107.00	Mobiles
05/09/2022	Fosse	FOSSE954	1,320.00		220.00	4064	107	1,100.00	Tophographical Survey
05/09/2022	Granellis	GRAN320	340.00		56.67	4013	102	283.33	SP event
05/09/2022	Rachael Higham Exp	RHEXP1208	25.96			4013	102	25.96	event sundries
05/09/2022	Rachael Higham	RHEXP0408	33.19			4013	102	33.19	Event SUNDRIES
05/09/2022	Rachael Higham	RHEXP0908	106.60			4013	102	106.60	Event SUNDRIES
05/09/2022	Reach Publishing Services Ltd	REACH395	80.64		13.44	4018	101	67.20	Advert ITT
05/09/2022	Reach Publishing Services Ltd	REACH323	80.64		13.44	4018	101	67.20	ITT Advert
05/09/2022	Ansa Environmental Services	ANSA063	106.63		17.77	4013	102	88.86	bins for event
05/09/2022	Roe-naissance Project	ROE GRANT	1,000.00			4065	107	1,000.00	GRANT Jubilee
05/09/2022	Artspace	ARTSPACE	37.99			4013	102	37.99	Event resources
05/09/2022	Sub Space North West Ltd	SSNW675	2,874.00		479.00	4064	107	2,395.00	Structural Consultancy
05/09/2022	Wild Tatama	WILD TATAM	567.50			4013	102	567.50	Event refreshments
05/09/2022	Painters Supply Ltd	PS557	140.81		23.47	4061	107	117.34	ranger supplies
05/09/2022	Giant Deckchair and Friends	GDAF851	718.80		119.80	4065	107	599.00	Giant Deckchair and Friends
05/09/2022	Shires Pay Services Ltd	WAGESOCT2	18,459.64			4000	101	18,459.64	OCT wages
06/09/2022	Barclays	DDR	23.75			4028	101	23.75	Charges
07/09/2022	ICO	DDR	35.00			4024	101	35.00	Data Protection Fee
12/09/2022	BNP Paribas	DDR	34.80		5.80	4010	101	29.00	Lease
21/09/2022	DINAH	DINAH693	2,293.75			4013	102	2,293.75	event catering
21/09/2022	Silk Removals	SILKREN	600.00			4061	107	600.00	Removal van
21/09/2022	Viva La Tipi	VIVALATIP1	887.50		147.92	4065	107	739.58	Tents for events
21/09/2022	Cheshire East Council	CECCCTV	38,952.77		6,492.13	4053	107	32,460.64	CCTV
21/09/2022	Bower Matin and Young	BOWMAT346	276.65		46.11	4029	101	230.54	Storage
21/09/2022	Oak Nurseries	OAKNUR204	358.65			4061	107	358.65	Ranger Supplies
21/09/2022	JRB Enterprise LTD	JRB415	327.60		54.60	4061	107	273.00	Dog bags
21/09/2022	Bower Mattin and Young	BOWMAT303	7,983.36		1,330.56	4064	107	6,652.80	SPP Designs
21/09/2022	L&J Print Partnership	LJ267	362.00			4018	101	362.00	MACC Updates
21/09/2022	Glasdon UK Ltd	GLASDON	350.76		58.46	4061	107	292.30	Bench Plaques
21/09/2022	WEL Medical Limited	WELMED858	192.00		32.00	4061	107	160.00	DEFIB Battery
21/09/2022	SHRED STATION	SHREDS	60.00		10.00	4026	101	50.00	Shredding
21/09/2022	Shires Payroll	SHIRES691	81.00		13.50	4022	101	67.50	Payroll
21/09/2022	Ansa Environmental Services	ANSA248	35,935.08		5,989.18	4071	107	29,945.90	Ranger Service
21/09/2022	Cheshire East Council	CEC647	15,125.04			4080	101	15,125.04	By-election
21/09/2022	L&J Print Partnership	LJ325	24.00		4.00	4018	101	20.00	Printing
21/09/2022	L&J Print Partnership	LJ326	110.80		18.47	4018	101	92.33	Printing
21/09/2022	Barnaby	BARNABY22	2,000.00			4068	112	2,000.00	GRANT
21/09/2022	Holy Trinity Hurdsfield	HOLYTGRANT	1,940.00			4068	112	1,940.00	GRANT
21/09/2022	Phil Spendlow	PHILSPEND1	612.50			4064	107	612.50	QS
21/09/2022	Laura Smith EXP	LSEXSEP22A	75.85		12.64	4016	101	63.21	Adobe software
21/09/2022	Laura Smith exp	LSSEPEX22B	111.95		11.99	4016	101	59.96	Zoom software and flowers
						4031	101	40.00	compensation
21/09/2022	Adobe/AS expenses	ASEXSEP22A	49.94		8.32	4016	101	41.62	Adobe sw
21/09/2022	Abigail Sherrat exp	ASSEPEX2	89.94		8.32	4016	101	41.62	Adobe
						4013	102	40.00	Flowers

Continued on Page 147

Date: 17/10/2022

**Macclesfield Town Council**

Page: 147

Time: 12:05

**Cashbook 1**

User: PT

**Current Bank A/c**

For Month No: 6

**Payments for Month 6****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>
21/09/2022	LITE Ltd	LITE763	432.00		72.00	4061	107	360.00	Festoons
21/09/2022	Hire Requirements LTD	HIRER259	921.55		153.59	4064	107	767.96	Hire Boards
21/09/2022	Shenton Garden Supplies	SHENTON811	24.79		4.13	4061	107	20.66	Ranger Supplies
21/09/2022	MTC PRE PAID DEBIT CARD	SOLDO	1,000.00			4031	101	1,000.00	Pre Paid Debit Card
21/09/2022	Britain in Bloom North West	BINB2022	150.00			4061	107	150.00	Britain in Bloom Tickets
21/09/2022	L&J Print Partnership	LJ326A	-10.00		-1.67	4018	101	-8.33	Error
21/09/2022	DINAH	DINAH693A	-2,293.75			4013	102	-2,293.75	Error
21/09/2022	Dinah's	DINAH693B	2,752.50		458.75	4013	102	2,293.75	Dinah
30/09/2022	BNP Paribas	DDR	298.90		49.82	4010	101	249.08	Copies
30/09/2022	Proximity Futures Ltd	DDR	724.20		120.70	4081	107	603.50	Wifi
30/09/2022	O2 Telecommunications	DDR	128.40		21.40	4018	101	107.00	Mobiles
<b>Total Payments for Month</b>			139,044.08	0.00	16,087.71			122,956.37	
<b>Balance Carried Fwd</b>			954,010.62						
<b>Cashbook Totals</b>			<u>1,093,054.70</u>	0.00	<u>16,087.71</u>			<u>1,076,966.99</u>	

Date: 17/10/2022

Macclesfield Town Council

Page 1

Time: 12:04

Bank Reconciliation Statement as at 30/09/2022  
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	30/09/2022	4	954,010.62
			<hr/>
			954,010.62
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			<hr/>
			954,010.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			<hr/>
			954,010.62
		Balance per Cash Book is :-	954,010.62
		Difference is :-	0.00

Date: 17/10/2022

Macclesfield Town Council

Page 1

Time: 11:03

Bank Reconciliation Statement as at 30/09/2022  
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	30/09/2022	68	819,288.47
			819,288.47
<u>Unpresented Cheques (Minus)</u>		Amount	
		0.00	
			0.00
			819,288.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			819,288.47
			Balance per Cash Book is :- 819,288.47
			Difference is :- 0.00

17/10/2022

Macclesfield Town Council

Page 1

12:07

Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

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	1,123	3,844	1,500	(2,344)			256.2%	
1176 Precept	492,042	984,083	984,083	0			100.0%	
4003 Kickstart Funding	0	2,096	5,000	2,904			41.9%	
Administration :- Income	<u>493,164</u>	<u>990,023</u>	<u>990,583</u>	<u>560</u>			<u>99.9%</u>	<u>0</u>
4000 Wages & Salaries	18,460	103,047	207,000	103,953		103,953	49.8%	
4005 Rent & Utilities	0	12,000	13,000	1,000		1,000	92.3%	
4010 Photocopier	278	1,548	3,500	1,952		1,952	44.2%	
4011 Travel/Expenses	0	0	750	750		750	0.0%	
4014 Training	0	350	4,000	3,650		3,650	8.8%	
4015 Postage	0	0	700	700		700	0.0%	
4016 IT	206	3,515	3,500	(15)		(15)	100.4%	
4018 Communications	814	2,366	8,000	5,634		5,634	29.6%	
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	68	1,869	5,000	3,131		3,131	37.4%	
4023 HR & H&S Support	0	0	1,800	1,800		1,800	0.0%	
4024 Subscriptions	35	35	2,000	1,965		1,965	1.8%	
4025 Insurance	0	4,563	4,600	37		37	99.2%	
4026 Stationary	50	193	2,000	1,807		1,807	9.7%	
4027 Catering	0	30	500	470		470	6.0%	
4028 Bank Charges	24	130	300	170		170	43.3%	
4029 Room Hire	231	3,261	5,000	1,739		1,739	65.2%	
4031 Other Expenses	1,040	1,040	0	(1,040)		(1,040)	0.0%	
4080 Election Costs	15,125	15,125	0	(15,125)		(15,125)	0.0%	
Administration :- Indirect Expenditure	<u>36,330</u>	<u>149,466</u>	<u>269,150</u>	<u>119,684</u>	<u>0</u>	<u>119,684</u>	<u>55.5%</u>	<u>0</u>
Net Income over Expenditure	<u>456,834</u>	<u>840,557</u>	<u>721,433</u>	<u>(119,124)</u>				
<u>102 Civic</u>								
4012 Mayors Allowance	0	3,000	3,500	500		500	85.7%	
4013 Civic Events	3,477	4,176	8,000	3,824		3,824	52.2%	
Civic :- Indirect Expenditure	<u>3,477</u>	<u>7,176</u>	<u>11,500</u>	<u>4,324</u>	<u>0</u>	<u>4,324</u>	<u>62.4%</u>	<u>0</u>
Net Expenditure	<u>(3,477)</u>	<u>(7,176)</u>	<u>(11,500)</u>	<u>(4,324)</u>				
<u>103 Allotments</u>								
1000 Income - Allotments	0	1,074	700	(374)			153.4%	
Allotments :- Income	<u>0</u>	<u>1,074</u>	<u>700</u>	<u>(374)</u>			<u>153.4%</u>	<u>0</u>

Continued over page

17/10/2022

Macclesfield Town Council

Page 2

12:07

Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

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
4032 Allotment Expenditure	0	2,182	7,000	4,818		4,818	31.2%	
Allotments :- Indirect Expenditure	0	2,182	7,000	4,818	0	4,818	31.2%	0
Net Income over Expenditure	0	(1,108)	(6,300)	(5,192)				
<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	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				
<u>107 Projects &amp; Events</u>								
4053 CCTV	32,461	32,461	33,000	539		539	98.4%	
4058 Remembrance	0	0	6,000	6,000		6,000	0.0%	
4061 Public Realm	2,332	12,930	45,000	32,070		32,070	28.7%	5,155
4062 Floral Displays	0	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	11,528	12,603	100,000	87,397		87,397	12.6%	
4065 Projects & Events	2,339	13,100	50,000	36,900		36,900	26.2%	
4066 Community Policing/Enforcement	0	0	30,000	30,000		30,000	0.0%	
4071 Town Ranger	29,946	59,929	122,000	62,071		62,071	49.1%	
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	3,621	7,500	3,879		3,879	48.3%	
Projects & Events :- Indirect Expenditure	79,209	185,395	528,500	343,105	0	343,105	35.1%	5,155
Net Expenditure	(79,209)	(185,395)	(528,500)	(343,105)				
6000 plus Transfer from EMR	0	5,155						
Movement to/(from) Gen Reserve	(79,209)	(180,240)						
<u>108 Community Delivery</u>								
4054 Ward Budgets	0	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	436	10,000	9,564		9,564	4.4%	
4074 Voluntary Sector SLA	0	0	10,000	10,000		10,000	0.0%	

Continued over page

17/10/2022

Macclesfield Town Council

Page 3

12:07

Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

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
4084 Winter Safety	0	0	10,000	10,000		10,000	0.0%	
Community Delivery :- Indirect Expenditure	0	30,955	124,000	93,045	0	93,045	25.0%	0
Net Expenditure	0	(30,955)	(124,000)	(93,045)				
6000 plus Transfer from EMR	0	3,012						
Movement to/(from) Gen Reserve	0	(27,943)						
<u>112 Grants &amp; Donations</u>								
4068 Other Grants & Donations	3,940	23,921	42,000	18,079		18,079	57.0%	
Grants & Donations :- Indirect Expenditure	3,940	23,921	42,000	18,079	0	18,079	57.0%	0
Net Expenditure	(3,940)	(23,921)	(42,000)	(18,079)				
<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	0	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	0	8,326	43,333	35,008	0	35,008	19.2%	0
Net Expenditure	0	(8,326)	(43,333)	(35,008)				
Grand Totals:- Income	493,164	991,097	996,283	5,186			99.5%	
Expenditure	122,956	417,732	1,052,483	634,751	0	634,751	39.7%	
Net Income over Expenditure	370,208	573,365	(56,200)	(629,565)				
plus Transfer from EMR	0	8,167						
Movement to/(from) Gen Reserve	370,208	581,532						

Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice
Fosse	1954	£1,100.00	£220.00	£1,320.00	Survey SP Pavilion	11/07/2022
Granellis	22320	£283.33	£56.67	£340.00	Event	19/08/2022
Rachael Higham	Expe	£25.96	£0.00	£25.96	event	12/08/2022
Rachael Higham	Expe	£33.19	£0.00	£33.19	Event	04/08/2022
Rachael Higham	Expe	£106.60	£0.00	£106.60	Event	09/08/2022
Reach	SIA090395	£67.20	£13.44	£80.64	Tender Advert	07/08/2022
Reach	SIA094323	£67.20	£13.44	£80.64	Tender Advert	14/08/2022
ANSA	11700099063	88.86	£17.77	£106.63	Bins for Civic Event	12/08/2022
Roe- Naissance	Jubilee Grant	£1,000.00	£0.00	£1,000.00	Jubilee Grant	23/08/2022
Art Space	MCE	£37.99	£0.00	£37.99	Mayor Civic event	23/08/2022
SUB SURFACE NORTH WEST LTD	NW8675	£2,395.00	£479.00	£2,874.00	SP Pavilion Survey Ground Investigation	23/08/2022
Tatama	Invoice	£567.50	£0.00	£567.50	Event	23/08/2022
Painters Supply	56557	£117.34	£23.47	£140.81	Ranger supplies	23/08/2021
Giant Deckchair and Friends	4851	£599.00	£119.80	£718.80	Deck Chair	24/08/2022
Wages (Shires)	Sep-22	£18,459.64	£0.00	£18,459.64	Wages	24/08/2022
Dinahs	INV-0638	£2,293.75	£458.75	£2,752.50	Civic Event	24/08/2022
Silk Removals		£600.00	£0.00	£600.00	Removals	30/08/2022
Viva La Tipi	per email	£887.50	£0.00	£887.50	Welly Walk and Christmas Event tent deposits	30/08/2022
Cheshire East Council	11700099596	£32,460.64	£6,492.13	£38,952.77	Towards CCTV	30/08/2022
Bower Mattin	23346	£230.54	£46.11	£276.65	SP Pavilion Costs	30/08/2022
Oak Nurseries	1204	£358.65	£0.00	£358.65	Ranger supplies	30/08/2022
JRB	24415	£273.00	£54.60	£327.60	dog bags	19/08/2022
Bower Mattin	0303	£6,652.80	£1,330.56	£7,983.36	SP Pavilion designs	25/07/2022
L&J	8267	£362.00	£0.00	£362.00	Macc Updates	25/08/2022
Glasdon	S1846099	£292.30	£58.46	£350.76	Bench Plaques	28/08/2022
Wel Medical	S254858	£160.00	£32.00	£192.00	Battery for Defib	30/08/2022
Shred Station	817362	£50.00	£10.00	£60.00	Confidential Shredding	31/08/2022
Shires	691	£67.50	£13.50	£81.00	Payroll	06/09/2022
PKF	SB20221745	£1,600.00	£320.00	£1,920.00	AGAR Audit	09/09/2022
ANSA	11700104248	£29,945.90	£5,989.18	£35,935.08	Town Ranger Service	08/09/2022
CEC	11700099647	£15,125.04	£0.00	£15,125.04	By-election	01/09/2022
L and J	8325	£20.00	£4.00	£24.00	Mayors Quiz Posters	11/09/2022
L and J	8326	£84.00	£16.80	£100.80	Nature Needs you Posters	11/09/2022
AS expenses	Aug-22	£41.62	£8.32	£49.94	Adbobe Software	16/08/2022
As Expenses	Sep-22	£81.62	£8.32	£89.94	Adobe Software and Flowers	13/09/2022
LS Expenses	Sep-22	£163.15	£24.65	£187.80	Zoom, Adobe	13/09/2022
BARNABY	GRANT FC 05/09/22	£2,000.00	£0.00	£2,000.00	GRANT	12/09/2022
Holy Trinity Hurdsfield	GRANT FC 05/09/22	£1,940.00	£0.00	£1,940.00	GRANT	08/09/2022
Phil Spendlow	2021/0255	£612.50	£0.00	£612.50	South Park Pavilion	12/09/2022
LITE	370763	£360.00	£72.00	£432.00	Festoons	11/07/2022
Hirerequirements Ltd,	7706	£767.96	£153.59	£921.55	Boards	14/09/2022
Shenton	2811	£20.66	£4.13	£24.79	Ranger supplies	13/09/2022
Pre Paid Debit Card (soldo)	Bank transfer	£1,000.00	£0.00	£1,000.00	1000 for pre paid debit card	14/09/2022
Bower Mattin & Young Ltd	308	£5,760.00	£1,152.00	£6,912.00	South Park Pavilion consultation costs	31/08/2022
I am Print Ltd	7165	£189.00	£37.80	£226.80	A1 posters with encapsulation	09/08/2022
L and J print	8035	£58.00	£11.60	£69.60	4 X Procession today signs	14/06/2022
L and J print	8035	£917.00	£183.40	£1,100.40	Flyers, Stars and Welly boots	30/06/2022
L and J print	8099	£106.00	£21.20	£127.20	Business and ID cards	30/06/2022
L and J print	8135	£38.00	£7.60	£45.60	Britain in Bloom booklets	15/07/2022
L and J Print	8157	£124.00	£24.80	£148.80	South Park picnic printed items	21/07/2022

L and J print	8184	£132.00	£26.40	£158.40	Flyers and business cards	29/07/2022
Shires accountants	SHI-0443	£118.50	£23.70	£142.20	Payroll and new starter setup	06/07/2022
Viking	9026985	£26.86	£5.37	£32.23	Large book ends	04/08/2022
Cheshire East Council	11700104876	£456.20	£91.24	£456.20	Room hire	27/09/2022
ANSA environmental services	11700104248	£29,945.90	£5,989.18	£35,939.08	Provision of ranger service from July to Sept	08/09/2022
Cheshire East Council	11700104772	£8,475.60	£1,695.12	£8,475.60	Banbury Park	22/09/2022