

Date: 25/01/2023

Macclesfield Town Council

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Bank Reconciliation up to 31/12/2022 for Cashbook No 1 - Current Bank A/c

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 01/12/2022 | ASEXPDEC22 | 51.98 | | 51.98 | | R <input type="checkbox"/> | ADOBE |
| 01/12/2022 | DDR | 35.99 | | 35.99 | | R <input type="checkbox"/> | SM Web Design |
| 05/12/2022 | DDR | 20.07 | | 20.07 | | R <input type="checkbox"/> | Barclays |
| 12/12/2022 | JHDDEC22 | 540.00 | | 540.00 | | R <input type="checkbox"/> | JDH Business Services Ltd |
| 12/12/2022 | URCDEC22` | 421.00 | | 421.00 | | R <input type="checkbox"/> | United Reform Church |
| 12/12/2022 | ROARDEC22` | 500.00 | | 500.00 | | R <input type="checkbox"/> | ROAR |
| 12/12/2022 | RIALTDEC22 | 1,530.00 | | 1,530.00 | | R <input type="checkbox"/> | Rialtas Business Solutions LTD |
| 12/12/2022 | CWAC1 | 78.00 | | 78.00 | | R <input type="checkbox"/> | Cheshire West & Chester |
| 12/12/2022 | SAUSTIN | 150.00 | | 150.00 | | R <input type="checkbox"/> | Sam Austin Music |
| 12/12/2022 | RASHEED | 320.00 | | 320.00 | | R <input type="checkbox"/> | MR M S Rasheed |
| 12/12/2022 | AIRELAND | 200.00 | | 200.00 | | R <input type="checkbox"/> | Alex Ireland |
| 12/12/2022 | SHIRESD22 | 33,753.41 | | 33,753.41 | | R <input type="checkbox"/> | Shires Pay Services Ltd |
| 12/12/2022 | AHSCHOOL1 | 140.00 | | 140.00 | | R <input type="checkbox"/> | All Hallows School |
| 12/12/2022 | AFDEC22` | 114.00 | | 114.00 | | R <input type="checkbox"/> | Adam Francis |
| 12/12/2022 | VIKINGDEC2 | 37.07 | | 37.07 | | R <input type="checkbox"/> | Viking Direct Ltd |
| 12/12/2022 | PMPDEC22 | 200.00 | | 200.00 | | R <input type="checkbox"/> | Paper Mache Patty |
| 12/12/2022 | TFPQ1 | 295.00 | | 295.00 | | R <input type="checkbox"/> | The Face Painting Queen |
| 12/12/2022 | TFPQ2 | 810.00 | | 810.00 | | R <input type="checkbox"/> | the Face Painting Queen |
| 12/12/2022 | CAB SLA22 | 25,000.00 | | 25,000.00 | | R <input type="checkbox"/> | CAB |
| 12/12/2022 | BMYPDEC22 | 15,523.20 | | 15,523.20 | | R <input type="checkbox"/> | Bower Mattin and Young |
| 12/12/2022 | LFITZDEC22 | 300.00 | | 300.00 | | R <input type="checkbox"/> | Lucie Fitzpatrick |
| 12/12/2022 | MHADEC22 | 500.00 | | 500.00 | | R <input type="checkbox"/> | MHA at Cheshire Communities |
| 12/12/2022 | MLSDEC22 | 191.29 | | 191.29 | | R <input type="checkbox"/> | Macclesfield Lawnmower Service |
| 12/12/2022 | GICDEC22 | 630.00 | | 630.00 | | R <input type="checkbox"/> | Green in the Corner |
| 12/12/2022 | ECSDEC22 | 2,088.00 | | 2,088.00 | | R <input type="checkbox"/> | ECS Consultants |
| 12/12/2022 | CECRHDEC22 | 1,831.40 | | 1,831.40 | | R <input type="checkbox"/> | Cheshire East Council |
| 12/12/2022 | JDHDEC22 | 1,657.20 | | 1,657.20 | | R <input type="checkbox"/> | JDH Business Services Ltd |
| 19/12/2022 | SOLDODEC22 | 997.97 | | 997.97 | | R <input type="checkbox"/> | SOLDO |
| 19/12/2022 | SOLDODECC | -2.00 | | -2.00 | | R <input type="checkbox"/> | Soldo |
| 19/12/2022 | SOLDODECC2 | 4.00 | | 4.00 | | R <input type="checkbox"/> | Soldo |
| 23/12/2022 | MULDEC22 | 540.00 | | 540.00 | | R <input type="checkbox"/> | Mulberry |
| 23/12/2022 | CWACDEC22 | 58.00 | | 58.00 | | R <input type="checkbox"/> | Cheshire West & Chester |
| 23/12/2022 | LJDEC22 | 38.40 | | 38.40 | | R <input type="checkbox"/> | L&J Print Partnership |
| 23/12/2022 | JRDEC22 | 215.00 | | 215.00 | | R <input type="checkbox"/> | James Russel Photography |
| 23/12/2022 | STJADEC22 | 230.40 | | 230.40 | | R <input type="checkbox"/> | St John Ambulance |
| 23/12/2022 | LJDEC222 | 297.60 | | 297.60 | | R <input type="checkbox"/> | L&J Print Partnership |
| 23/12/2022 | MICROSDEC2 | 460.80 | | 460.80 | | R <input type="checkbox"/> | MicroshadeVSM |
| 23/12/2022 | AODEC22 | 1,526.58 | | 1,526.58 | | R <input type="checkbox"/> | Alpha Omega Security Services |
| 23/12/2022 | SDDEC221 | 720.00 | | 720.00 | | R <input type="checkbox"/> | Same Difference |
| 23/12/2022 | SDDEC222 | 1,440.00 | | 1,440.00 | | R <input type="checkbox"/> | Same Difference |
| 23/12/2022 | SDDEC223 | 1,620.00 | | 1,620.00 | | R <input type="checkbox"/> | Same Difference |
| 23/12/2022 | S&SDEC22 | 900.00 | | 900.00 | | R <input type="checkbox"/> | Scoop and Scales |
| 23/12/2022 | LJDEC223 | 321.60 | | 321.60 | | R <input type="checkbox"/> | L&J Print Partnership |
| 23/12/2022 | BCMCGRANT | 250.00 | | 250.00 | | R <input type="checkbox"/> | Broken Cross Methodist Church |
| 23/12/2022 | ROEDEC22 | 3,000.00 | | 3,000.00 | | R <input type="checkbox"/> | Roe-naissance Project |
| 23/12/2022 | ANSADEC22 | 113.00 | | 113.00 | | R <input type="checkbox"/> | Ansa Environmental Services |
| 23/12/2022 | LITEDEC22 | 3,558.00 | | 3,558.00 | | R <input type="checkbox"/> | LITE Ltd |
| 23/12/2022 | BADEC22 | 270.72 | | 270.72 | | R <input type="checkbox"/> | Bailey Audio Ltd |

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|-------------|-------------------|-------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 23/12/2022 | CWAC DEC 2 | 93.00 | | 93.00 | | R <input type="checkbox"/> | Cheshire West & Chester |
| 23/12/2022 | LSEXPDEC2A | 346.86 | | 346.86 | | R <input type="checkbox"/> | LSMith Exp |
| 30/12/2022 | DDR | 460.20 | | 460.20 | | R <input type="checkbox"/> | Proximity Futures Ltd |
| 30/12/2022 | DDR | 20.00 | | 20.00 | | R <input type="checkbox"/> | SM Web Design |
| 30/12/2022 | DDR | 189.36 | | 189.36 | | R <input type="checkbox"/> | O2 Telecommunications |
| | | <u>104,587.10</u> | <u>0.00</u> | | | | |


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Bank Reconciliation up to 31/12/2022 for Cashbook No 2 - CCLA Deposit

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---|----------------------------------|
| 01/12/2022 | DIV | | 1,813.10 | 1,813.10 | | R  | Receipt(s) Banked |
| | | <u>0.00</u> | <u>1,813.10</u> | | | | |