

Date: 26/01/2023

**Macclesfield Town Council**

**Page: 145**

Time: 13:25

**Cashbook 1**

**User: PT**

**Current Bank A/c**

**For Month No: 9**

**Receipts for Month 9**

**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>779,685.91</b>					<b>779,685.91</b>	
	Banked:	<b>0.00</b>						
			0.00					0.00
<b>Total Receipts for Month</b>		0.00	0.00	0.00			0.00	
<b>Cashbook Totals</b>		<u>779,685.91</u>	<u>0.00</u>	<u>0.00</u>			<u>779,685.91</u>	

Date: 26/01/2023

## Macclesfield Town Council

Page: 146

Time: 13:25

## Cashbook 1

User: PT

## Current Bank A/c

For Month No: 9

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	ADOBE	ASEXPDEC22	51.98		8.66	4016	101	43.32	Adobe software
01/12/2022	SM Web Design	DDR	35.99			4018	101	35.99	Website
05/12/2022	Barclays	DDR	20.07			4028	101	20.07	Charges
12/12/2022	JDH Business Services Ltd	JHDDEC22	540.00		90.00	4020	101	450.00	Interim Audit
12/12/2022	United Reform Church	URCDEC22`	421.00			4065	107	421.00	Room Hire
12/12/2022	ROAR	ROARDEC22`	500.00			4068	112	500.00	DOnation for Christmas Communi
12/12/2022	Rialtas Business Solutions LTD	RIALTDEC22	1,530.00		255.00	4016	101	1,275.00	SOftware and support
12/12/2022	Cheshire West & Chester	CWAC1	78.00			4022	101	78.00	DBS Checks
12/12/2022	Sam Austin Music	SAUSTIN	150.00			4065	107	150.00	Event
12/12/2022	MR M S Rasheed	RASHEED	320.00			4064	107	320.00	Pavilion assistance
12/12/2022	Alex Ireland	AIRELAND	200.00			4065	107	200.00	Event act
12/12/2022	Shires Pay Services Ltd	SHIRESD22	33,753.41			4000	101	33,753.41	Wages 22
12/12/2022	All Hallows School	AHSCHOOL1	140.00			4069	108	140.00	Room Hire for Park Fit
12/12/2022	Adam Francis	AFDEC22`	114.00			4018	101	114.00	Christmas Cards
12/12/2022	Viking Direct Ltd	VIKINGDEC2	37.07		6.18	4026	101	30.89	Stationery
12/12/2022	Paper Mache Patty	PMPDEC22	200.00			4061	107	200.00	Art in Phone Boxes
12/12/2022	The Face Painting Queen	TFPQ1	295.00			4065	107	295.00	Face painting at Event
12/12/2022	the Face Painting Queen	TFPQ2	810.00			4065	107	810.00	Face painting NNY
12/12/2022	CAB	CAB SLA22	25,000.00			4059	108	25,000.00	SLA 2
12/12/2022	Bower Mattin and Young	BMYPDEC22	15,523.20		2,587.20	4064	107	12,936.00	SPP
12/12/2022	Lucie Fitzpatrick	LFITZDEC22	300.00			4061	107	300.00	01625 Gallery
12/12/2022	MHA at Cheshire Communities	MHADEC22	500.00			4065	107	500.00	older Persons day
12/12/2022	Macclesfield Lawnmower Service	MLSDEC22	191.29		31.88	4061	107	159.41	Macclesfield Lawnmower Service
12/12/2022	Green in the Corner	GICDEC22	630.00			4054	108	630.00	Ward Budget
12/12/2022	ECS Consultants	ECSDEC22	2,088.00		348.00	4064	107	1,740.00	Survey SPP
12/12/2022	Cheshire East Council	CECRHDEC22	1,831.40			4065	107	1,287.60	Room Hire
						4029	101	543.80	Room Hire
12/12/2022	JDH Business Services Ltd	JHDDEC22	1,657.20		276.20	4022	101	1,381.00	GDPR Support
19/12/2022	SOLDO	SOLDODEC22	997.97			4065	107	955.37	Event resourses
						4028	101	33.60	Pre paid debit card
						4033	113	9.00	Pre paid debit card
19/12/2022	Soldo	SOLDODECCO	-2.00			4065	107	-2.00	Even resources o/stated
19/12/2022	Soldo	SOLDODECC2	4.00			4065	107	4.00	Correct o/statement
23/12/2022	Mulberry	MULDEC22	540.00		90.00	4061	107	450.00	Tree Survey
23/12/2022	Cheshire West & Chester	CWACDEC222	58.00			4022	101	58.00	DBS Checks
23/12/2022	L&J Print Partnership	LJDEC22	38.40		6.40	4065	107	32.00	Advent Trail
23/12/2022	James Russel Photography	JRDEC22	215.00			4058	107	215.00	Remembrance Photgraphy
23/12/2022	St John Ambulance	STJADEC22	230.40		38.40	4065	107	192.00	event support Christmas
23/12/2022	L&J Print Partnership	LJDEC222	297.60		49.60	4065	107	248.00	Tree of Light
23/12/2022	MicroshadeVSM	MICROSDEC2	460.80		76.80	4016	101	384.00	Cloud Storage
23/12/2022	Alpha Omega Security Services	AODEC22	1,526.58		254.43	4065	107	1,272.15	security Christmas event
23/12/2022	Same Difference	SDDEC221	720.00		120.00	4065	107	600.00	Acts for NNY
23/12/2022	Same Difference	SDDEC222	1,440.00		240.00	4065	107	1,200.00	Acts for events
23/12/2022	Same Difference	SDDEC223	1,620.00		270.00	4065	107	1,350.00	Christmas event
23/12/2022	Scoop and Scales	S&SDEC22	900.00			4068	112	900.00	GRANT
23/12/2022	L&J Print Partnership	LJDEC223	321.60		53.60	4018	101	268.00	Macc Updates
23/12/2022	Broken Cross Methodist Church	BCMCGRANT	250.00			4068	112	250.00	Grant

Continued on Page 147

Date: 26/01/2023

**Macclesfield Town Council****Page: 147**

Time: 13:25

**Cashbook 1****User: PT****Current Bank A/c****For Month No: 9****Payments for Month 9****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>
23/12/2022	Roe-naissance Project	ROEDEC22	3,000.00			4065	107	3,000.00	SLA May event
23/12/2022	Ansa Environmental Services	ANSADEC22	113.00		18.83	4065	107	94.17	Bins for events
23/12/2022	LITE Ltd	LITEDEC22	3,558.00		593.00	4061	107	2,965.00	light repiars
23/12/2022	Bailey Audio Ltd	BADEC22	270.72		45.12	4065	107	225.60	Tree of Light
23/12/2022	Cheshire West & Chester	CWAC DEC 2	93.00			4022	101	93.00	DBS Check
23/12/2022	LSMith Exp	LSEXPDEC2A	346.86			4058	107	50.00	Buglar
						4052	115	69.00	Paint for Christmas Tree
						4054	108	139.18	Noticebiards for Tyherington
						4016	101	43.17	Zoom
						4016	101	45.51	Adobe
30/12/2022	Proximity Futures Ltd	DDR	460.20		76.70	4081	107	383.50	Wifi
30/12/2022	SM Web Design	DDR	20.00			4018	101	20.00	Hosting
30/12/2022	O2 Telecommunications	DDR	189.36		31.56	4018	101	157.80	Mobiles
<b>Total Payments for Month</b>			104,587.10	0.00	5,567.56			99,019.54	
<b>Balance Carried Fwd</b>			675,098.81						
<b>Cashbook Totals</b>			779,685.91	0.00	5,567.56			774,118.35	