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Current Bank A/c | **For Month No: 2**

Receipts for Month 2 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**731,571.76**					**731,571.76**	
RENT	Banked: **02/05/2023**	**95.52**							
RENT	Various		95.52			1000	103	95.52	Allotment rents
[redacted]	Banked: **04/05/2023**	**33.75**							
[redacted]			33.75			1000	103	33.75	Allotment rent
RENT	Banked: **09/05/2023**	**70.36**							
RENT	[redacted]		70.36			1000	103	70.36	Allotment rent
[redacted]	Banked: **11/05/2023**	**34.47**							
[redacted]	[redacted]		34.47			1000	103	34.47	Allotment rent
[redacted]	Banked: **15/05/2023**	**35.00**							
[redacted]			35.00			1000	103	35.00	Allotment rent
MACC COMM	Banked: **18/05/2023**	**28.52**							
MACC COMM	Macclesfield Community		28.52			1000	103	28.52	Allotment rent
[redacted]	Banked: **19/05/2023**	**57.12**							
[redacted]			57.12			1000	103	57.12	Allotment rent
RENT	Banked: **30/05/2023**	**33.53**							
RENT	[redacted]		33.53			1000	103	33.53	Allotment rent
	Total Receipts for Month	388.27		0.00	0.00			388.27	
	Cashbook Totals	731,960.03		0.00	0.00			731,960.03	

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Current Bank A/c | **For Month No: 2**

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2023	L&J Print Partnership	LJDUP1	-152.40		-25.40	4065	107	-127.00	Event Posters
01/05/2023	L&J Print Partnership	LJDUP2	-108.00		-18.00	4065	107	-90.00	Printing
03/05/2023	O2 Telecommunications	DDR	187.16		31.19	4018	101	155.97	Mobiles
04/05/2023	Laura Smith	LSEXPAPR	-0.02			4065	107	-0.02	Exps o/stated
04/05/2023	Classworx	CWORX613	-0.20		-0.03	4018	101	-0.17	Uniforms o/stated
04/05/2023	Abigail Sherratt	ASEXPAPR	-0.60			4065	107	-0.60	Exps o/stated
09/05/2023	Barclays	DDR	8.50			4028	101	8.50	Charges
12/05/2023	ARTSPACE	ASPACEMAY	500.00			4065	107	500.00	Coronation Event
12/05/2023	Niche Event Hire	NICHE5585	144.00		24.00	4065	107	120.00	Chair Hire
12/05/2023	Cake Face By James	CFBYJAMES	350.00			4065	107	350.00	Coronation Event
12/05/2023	Silk Heritage Trust	SHT27099	280.00			4065	107	280.00	Coronation Event
12/05/2023	L&J Print Partnership	LJ9399	420.00		70.00	4065	107	350.00	correx Boards
12/05/2023	L&J Print Partnership	LJ9378	90.00		15.00	4018	101	75.00	Printing
12/05/2023	Ansa Environmental Services	ANSA647	158.50		26.42	4065	107	132.08	event bins
12/05/2023	Annies Saint and Sinners	ASAS252	350.00			4065	107	350.00	Event Music
12/05/2023	Silk FM	SILK778	600.00		100.00	4018	101	500.00	Adverts
12/05/2023	Dick Vincent	DV018	2,000.00			4064	107	2,000.00	mural
12/05/2023	Lets Circus	LETC1708	1,020.00		170.00	4065	107	850.00	event entertainment
12/05/2023	Rialtas Business Solutions LTD	RIAL322	138.42		23.07	4065	107	115.35	Annual Software cost
12/05/2023	CHALC	CHALC	1,510.87			4022	101	1,510.87	Annual Membership
12/05/2023	LITE Ltd	LITE396B	30.00			4050	115	30.00	Christmas lights
12/05/2023	Shenton Garden Supplies	SHENTON569	147.49		24.58	4061	107	122.91	Ranger Supplies
12/05/2023	St John Ambulance	STJOHN287	126.72		21.12	4065	107	105.60	event support first aid
12/05/2023	Cheshire East Council	CEC281	719.70			4029	101	719.70	Room Hire
12/05/2023	Gorilla Wear	GW352	217.68		36.28	4061	107	181.40	Ranger Unifrom
12/05/2023	ADOBE	AS EXPM231	51.98		8.66	4016	101	43.32	adobe Software paid by AS
12/05/2023	Rachael Higham	RHMAY231	52.38			4065	107	52.38	Snakcs for events
12/05/2023	Rachael Higham	RHMAY232	34.35			4065	107	34.35	event sundries
12/05/2023	Laura Smith	LSMAY23A	235.51		39.25	4065	107	196.26	Various for Events
12/05/2023	LS Expenses	LSMAY23AB	72.45			4027	101	72.45	Pizza for Event
12/05/2023	Hollie WIlliamson	HWDOLLYDA	640.00			4065	107	640.00	Cakes for corination event
12/05/2023	Table Football Plus	TFPLUS	1,350.00			4013	102	1,350.00	event
12/05/2023	SOLDO Pre Payment Card	SOLDOM23	925.44		73.76	4028	101	33.60	Prepaid credit card replenishm
						4065	107	737.39	Events bits and pieces
						4026	101	80.69	stationery and sundries
22/05/2023	Zurich Insurance Plc	ZUR2720447	5,017.19			4025	101	5,017.19	Insurance
22/05/2023	Rachel Higham	RHEXPMAY	0.10			4065	107	0.10	Exps u/stated
31/05/2023	Proximity Futures Ltd	DDR	532.20		88.70	4081	107	443.50	Wifi
	Total Payments for Month		17,649.42	0.00	708.60			16,940.82	
	Balance Carried Fwd		714,310.61						
	Cashbook Totals		731,960.03	0.00	708.60			731,251.43	