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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>
Balance Brought Fwd :		502,044.69					502,044.69	
RENT Banked: 01/09/2023		14.83						
RENT		14.83			1000	103	14.83	Allotment Rent
PRECEPT Banked: 07/09/2023		494,032.00						
PRECEPT	Cheshire East	494,032.00			1176	101	494,032.00	Precept Inst 2
Total Receipts for Month		494,046.83	0.00	0.00			494,046.83	
Cashbook Totals		<u>996,091.52</u>	<u>0.00</u>	<u>0.00</u>			<u>996,091.52</u>	

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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>
04/09/2023	Broken Cross Club	BCCDEP	50.00			4013	102	50.00	Deposit for event
04/09/2023	Classworx	CLASS692	112.80		18.80	4018	101	94.00	Tshirts
04/09/2023	Savage and Grey	SG7416	180.00		30.00	4016	101	150.00	IT Assistance
04/09/2023	Reach Publishing Services Ltd	REACH4760	264.00		44.00	4018	101	220.00	ADverts
04/09/2023	WEL Medical Limited	WEL5162	279.54		46.59	4061	107	232.95	Deb Battery
04/09/2023	Creative Hero	CREAHERO	300.00			4057	108	300.00	Do something summer event
04/09/2023	Lets Circus	LETSCIR173	1,672.88		278.81	4057	108	1,394.07	Lets Circus
04/09/2023	PKF Littlejohn LLP	PKFAUDIT23	2,520.00		420.00	4020	101	2,100.00	Audit
04/09/2023	Cheshire East Council	CEC005-	38,952.77		6,492.13	4053	107	32,460.64	CCTV
04/09/2023	Violet Salons	VIOLET	880.20			4068	112	880.20	Violet Salons
						446	0	-880.20	Violet Salons
						6000	112	880.20	Violet Salons
05/09/2023	Barclays	DDR	15.25			4028	101	15.25	Bank Charges
07/09/2023	ICO	DD	35.00			4024	101	35.00	Data Protection Sub
12/09/2023	Shires Payroll	WAGESSEP23	18,858.93			4000	101	18,858.93	Wages Sep 23
12/09/2023	Richard Delaney (2005) Ltd	RD51849	13.91		2.32	4061	107	11.59	Ranger Supplies
12/09/2023	Cheshire East Council	CEC216	50.00			4029	101	50.00	Room Hire
12/09/2023	Cheshire East Council	CEC226	40.00			4029	101	40.00	Room Hire
12/09/2023	Tudor Environmental	TUDOR535	134.59		22.43	4061	107	112.16	Ranger Supplies
12/09/2023	L&J Print Partnership	LJ9860	141.60		23.60	4018	101	118.00	Printing
12/09/2023	Liam <cClair	LIAMEVENT	157.50			4065	107	157.50	Event Tree of light
12/09/2023	L&J Print Partnership	LJ9861	216.00		36.00	4018	101	180.00	Printing
12/09/2023	Masonic Hall	MASHALL	300.00			4013	102	300.00	room Hire
12/09/2023	Lucie Fitzpatrick	LUSFITQ4	300.00			4061	107	300.00	01625 Gallery
12/09/2023	Barnaby Festival	BARNSLA3	500.00			4086	107	500.00	Barnaby Parade
12/09/2023	Friends For Leisure	FFLGRANT	2,000.00			4068	112	2,000.00	GRANT
12/09/2023	LITE Ltd	LITE841	3,792.00		632.00	4061	107	3,160.00	Feestons
12/09/2023	Big Gorilla Signs	BIGGORILLA	84.34		14.06	4061	107	70.28	Ranger Uniforms
12/09/2023	Community Sports Trust	CST026	105.00			4069	108	105.00	Basket Ball sessions
12/09/2023	Nicola Mellor	NMEXPSEP23	125.00			4031	101	125.00	EXpenses
12/09/2023	Matt Rigby	MRIGBY26	260.00			4069	108	260.00	parkfit
12/09/2023	L&J Print Partnership	LJ9915	376.80		62.80	4018	101	314.00	Printing
12/09/2023	Emma Wellend	EMWEL1	500.00			4018	101	500.00	Comms - videos
12/09/2023	Darren LLoyd	DLLOYD HD	700.00			4065	107	700.00	Hertitage day music
12/09/2023	Fools Paradise	FOOL PARA	864.00		144.00	4065	107	720.00	NNYOU EVent
12/09/2023	MHA	MHAGRANT	908.00			4068	112	908.00	GRANT
12/09/2023	Silk FM	SILK400	1,176.00		196.00	4018	101	980.00	Adverts
12/09/2023	RDC Attractions	RDC1450	1,572.00		262.00	4065	107	1,310.00	Event
12/09/2023	Community SPorts Trust	CST27	1,770.00			4057	108	1,770.00	SUMmer Schools
12/09/2023	CVS Cheshire East	CVS23	5,000.00			4074	108	5,000.00	SLA
12/09/2023	Northwest in Bloom	NWIB	60.00			4061	107	60.00	Bloom Tickets
12/09/2023	SOLDO Pre payment card	SOLDOSEP A	136.45		22.74	4018	101	53.74	ADobe and Mailchimp
						4019	101	59.97	Fans
12/09/2023	Soldo pre payment Card	SOLDOSEP B	273.53			4065	107	186.00	Elov Chair for b ke
						4018	101	82.50	Comms
						4026	101	5.03	various
12/09/2023	Soldo	SOLDO C	74.92			4026	101	74.92	Various
12/09/2023	SOLDO	SOLDO D	141.06		5.97	4065	107	135.09	Various

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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>
15/09/2023	L&J Print Partnership	LJ268962	74.98		12.50	4018	101	62.48	Printing
15/09/2023	L&J Print Partnership	LJ268962A	-74.98		-12.50	4018	101	-62.48	Error
15/09/2023	L&J Print Partnership	LJ268962B	74.98				110	74.98	Error
29/09/2023	Proximity Futures Ltd	DDR	532.20		88.70	4081	107	443.50	Wifi
Total Payments for Month			86,501.25	0.00	8,842.95			77,658.30	
Balance Carried Fwd			909,590.27						
Cashbook Totals			996,091.52	0.00	8,842.95			987,248.57	