**Receipts for Month 4** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **633,550.36** | | | | | **633,550.36** | |
| Rent | Banked: **02/06/2023** **34.75** | | | | | | | |
| [redacted] | | 34.75 | | | 1000 | 103 | 34.75 | Allotment rent |
| [redacted] | Banked: **02/06/2023** **-34.75** | | | | | | | |
| [redacted] | | -34.75 | | | 1000 | 103 | -34.75 | Allotment rent misdated |
| RENT | Banked: **31/07/2023** **14.29** | | | | | | | |
| [redacted] | | 14.29 | | | 1000 | 103 | 14.29 | Allotment rent |
| **Total Receipts for Month** | 14.29 | | 0.00 | 0.00 | | | 14.29 | |
| **Cashbook Totals** | 633,564.65 | | 0.00 | 0.00 | | | 633,564.65 | |

**Continued on Page 146**

**Payments for Month 4** **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 04/07/2023 | Tudor Environmental | TUD102044 | 103.31 | | 17.22 | 4061 | 107 | 86.09 | Ranger Supplies |
| 04/07/2023 | Darren Lloyd | DL102047 | 765.00 | | | 4065 | 107 | 765.00 | Armed Forces Day |
| 04/07/2023 | Cheshire East Council | CEC102041 | 108.00 | | | 4061 | 107 | 108.00 | License fee for Notice Board |
| 04/07/2023 | LITE Ltd | LITE102041 | 2,010.00 | | 335.00 | 4061 | 107 | 1,675.00 | Erection of bunting |
| 04/07/2023 | Cheshire East Council | CEC102042 | 435.90 | | | 4065 | 107 | 37.50 | Room Hire |
| | | | | | | 4061 | 107 | 398.40 | Room Hire |
| 04/07/2023 | Viking Direct Ltd | LS102053 | 206.34 | | 34.39 | 4026 | 101 | 171.95 | Stationery |
| 05/07/2023 | Barclays | DDR | 8.50 | | | 4028 | 101 | 8.50 | Charges |
| 24/07/2023 | L&J Print Partnership | LJ9581 | 24.00 | | 4.00 | 4018 | 101 | 20.00 | filming board |
| 24/07/2023 | L&J Print Partnership | LJ9548 | 28.00 | | | 4018 | 101 | 28.00 | Flyers |
| 24/07/2023 | L&J Print Partnership | LJ9612 | 84.00 | | 14.00 | 4018 | 101 | 70.00 | correx Panels |
| 24/07/2023 | L&J Print Partnership | LJ9580 | 576.00 | | 96.00 | 4018 | 101 | 480.00 | Macc Updates |
| 24/07/2023 | L&J Print Partnership | LJ9543 | 396.00 | | 66.00 | 4018 | 101 | 330.00 | Event posters and flyer Summer |
| 24/07/2023 | L&J Print Partnership | LJ9676 | 105.00 | | | 4013 | 102 | 105.00 | Civic Booklets |
| 24/07/2023 | The Green In The Corner | GINC023 | 500.00 | | | 4065 | 107 | 500.00 | coronation Event |
| 24/07/2023 | Brown or White | BWHITE | 564.00 | | | 4013 | 102 | 564.00 | buffet civic event |
| 24/07/2023 | Peak Active Sport Ltd | PAS114 | 3,900.00 | | | 4063 | 107 | 3,900.00 | Street Sports |
| 24/07/2023 | Stump Up! | STUMP1182 | 960.00 | | 160.00 | 4032 | 103 | 800.00 | Tree removal |
| 24/07/2023 | VIVA LA TIPI | VIVALTIPI1 | 300.00 | | 50.00 | 4065 | 107 | 250.00 | Deposit |
| 24/07/2023 | Cheshire East Council | CEC235 | 1,464.00 | | | 4065 | 107 | 1,464.00 | Room hire |
| 24/07/2023 | Richard Delaney (2005) Ltd | RD51535 | 119.46 | | | 4061 | 107 | 119.46 | Ranger Supplies |
| 24/07/2023 | Jade Darlington | JADED | 110.00 | | | 4054 | 108 | 110.00 | BC And U ward |
| 24/07/2023 | Disability Information Bureau | DIBGRANT | 1,648.00 | | | 4068 | 112 | 1,648.00 | GRANt |
| 24/07/2023 | Macc Pride | MPRIDEGRAN | 2,000.00 | | | 4068 | 112 | 2,000.00 | GRANT |
| 24/07/2023 | Painters Supply Ltd | PS63331 | 35.22 | | 5.87 | 4061 | 107 | 29.35 | Ranger Supplies |
| 24/07/2023 | Macclesfield FC COmmunity Spor | CSTRUST | 140.00 | | | 4063 | 107 | 140.00 | Basketball sessions |
| 24/07/2023 | Weston Friends | WFGRANT | 200.00 | | | 4068 | 112 | 200.00 | grant |
| 24/07/2023 | Roe-naissance Project | ROENAGRAN | 1,950.00 | | | 4068 | 112 | 1,950.00 | GRANT |
| 24/07/2023 | Fools Paradise | FOOLP135 | 1,308.00 | | 218.00 | 4057 | 108 | 1,090.00 | Chalk ART event |
| 24/07/2023 | Mersey Rivers Trust | MRTRUST | 715.00 | | | 4068 | 112 | 715.00 | GRANT |
| 24/07/2023 | Space4Autism | SPACE4A | 1,740.00 | | | 4068 | 112 | 1,740.00 | GRANT |
| 24/07/2023 | VIVA LA TIPI | VIVALATIPI | 275.00 | | 45.83 | 4065 | 107 | 229.17 | Deposit for event |
| 24/07/2023 | Bailey Audio Ltd | BA1693 | 521.22 | | 86.87 | 4065 | 107 | 434.35 | Armed Forces Day |
| 24/07/2023 | Canda Copying | CC0440 | 154.44 | | 25.74 | 4010 | 101 | 128.70 | Photocopying |
| 24/07/2023 | Canda Copying | CC00058 | 152.52 | | 25.42 | 4010 | 101 | 127.10 | Photocopier |
| 24/07/2023 | Silk Brass Band | SILKB | 350.00 | | | 4065 | 107 | 350.00 | Armed Forces Day |
| 24/07/2023 | Byrons Ln Allotment Holders As | BYROMLAA | 494.35 | | | 4032 | 103 | 494.35 | Gate |
| 24/07/2023 | Bollington District GG | BSGG | 250.00 | | | 4068 | 112 | 250.00 | GRANT |
| 24/07/2023 | Ansa Environmental Services | ANSA517 | 31,517.09 | | 5,252.85 | 4062 | 107 | 26,264.24 | Floral Contract |
| 24/07/2023 | Microsoft Ireland Ops Ltd | MS9BFL | 2,308.32 | | 384.72 | 4022 | 101 | 1,923.60 | Office 365 renewal |
| 24/07/2023 | The Face Painting Queen D.GRIC | DGRICE19 | 500.00 | | | 4065 | 107 | 500.00 | event facepainting |
| 24/07/2023 | VIVA LA TIPI | VIVALTIP1A | 150.00 | | 25.00 | 4065 | 107 | 125.00 | Event deposit addl |
| 28/07/2023 | Oak Nurseries | ON102048 | 1,057.85 | | | 4061 | 107 | 1,057.85 | Ranger Supplies |
| 28/07/2023 | Oak Nurseries | ON1124 | 97.70 | | | 4061 | 107 | 97.70 | Ranger Supplies |

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**Payments for Month 4** **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 28/07/2023 | Oak Nurseries | ON1125 | 124.20 | | | 4061 | 107 | 124.20 | Ward Budget |
| 31/07/2023 | Proximity Futures Ltd | DDR | 532.20 | | 88.70 | 4081 | 107 | 443.50 | Wifi |
| | **Total Payments for Month** | | 60,988.62 | 0.00 | 6,935.61 | | | 54,053.01 | |
| | **Balance Carried Fwd** | | 572,576.03 | | | | | | |
| | **Cashbook Totals** | | 633,564.65 | 0.00 | 6,935.61 | | | 626,629.04 | |