

Date: 13/05/2024

Macclesfield Town Council

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Bank Reconciliation up to 30/04/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/04/2024	DD	187.16		187.16		R <input checked="" type="checkbox"/>	O2 Telecommunications
05/04/2024			614,836.50	614,836.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2024	TNSFR	8.50		8.50		R <input checked="" type="checkbox"/>	Barclays Bank UK PLC
11/04/2024			20,941.21	20,941.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/04/2024	JP24682	200.70		200.70		R <input checked="" type="checkbox"/>	John Potts Electrical Ltd
12/04/2024	ME218	84.00		84.00		R <input checked="" type="checkbox"/>	Marks Events Limited
12/04/2024	PM543	100.00		100.00		R <input checked="" type="checkbox"/>	Partridge Media Ltd
12/04/2024	PRJONES002	144.00		144.00		R <input checked="" type="checkbox"/>	P R Jones
12/04/2024	NEH5870	288.00		288.00		R <input checked="" type="checkbox"/>	Niche Event Hire
12/04/2024	ASC1631	78.75		78.75		R <input checked="" type="checkbox"/>	Active Sport Centre
12/04/2024	ASFEB	6.50		6.50		R <input checked="" type="checkbox"/>	A Sherratt
12/04/2024	ASMARCH	9.50		9.50		R <input checked="" type="checkbox"/>	A Sherratt
12/04/2024	CE5255	72.00		72.00		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	CW836	86.40		86.40		R <input checked="" type="checkbox"/>	Classworx Ltd
12/04/2024	FPQ15	525.00		525.00		R <input checked="" type="checkbox"/>	The Face Painting Queen
12/04/2024	FPQ12	375.00		375.00		R <input checked="" type="checkbox"/>	The Face Painting Queen
12/04/2024	L&J10687	57.60		57.60		R <input checked="" type="checkbox"/>	L&J Print Limited
12/04/2024	ANSELL12	300.00		300.00		R <input checked="" type="checkbox"/>	A Ansell
12/04/2024	MCAS3007	500.00		500.00		R <input checked="" type="checkbox"/>	MacclesfieldCommunityArtSpace
12/04/2024	SM&AAC2001	200.00		200.00		R <input checked="" type="checkbox"/>	St Michael & All Angels' Churc
12/04/2024	CEC5255	72.00		72.00		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	CEC8510	1,764.40		1,764.40		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	CEC4501	524.75		524.75		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	CEC4506	1,128.40		1,128.40		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	JG&C195	2,640.00		2,640.00		R <input checked="" type="checkbox"/>	John Greenhall & Co
12/04/2024	LITE0452	9,990.60		9,990.60		R <input checked="" type="checkbox"/>	LITE Ltd
12/04/2024	CAN9046	152.52		152.52		R <input checked="" type="checkbox"/>	Canda Copying
12/04/2024	CAN9440	127.80		127.80		R <input checked="" type="checkbox"/>	Canda Copying
12/04/2024	BACS	3,700.06		3,700.06		R <input checked="" type="checkbox"/>	Donald Insall Associates
12/04/2024	CEC5255A	-72.00		-72.00		R <input checked="" type="checkbox"/>	Cheshire East Council
12/04/2024	LITE0452C	-0.60		-0.60		R <input checked="" type="checkbox"/>	LITE Ltd
15/04/2024	WAGESAPR2	21,301.72		21,301.72		R <input checked="" type="checkbox"/>	Wages Apr 24
17/04/2024	SL04 Bower		7.34	7.34		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/04/2024	Plot 9 SP		13.49	13.49		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/04/2024			13.92	13.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/04/2024			17.25	17.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024			7.42	7.42		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024			17.00	17.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024			17.15	17.15		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2024			43.43	43.43		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2024			12.93	12.93		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2024			19.60	19.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/04/2024			34.75	34.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2024	REACH6404	1,297.80		1,297.80		R <input checked="" type="checkbox"/>	Reach Publishing Services Ltd
22/04/2024	STORM30199	49.20		49.20		R <input checked="" type="checkbox"/>	Storm Brewing Company Ltd
22/04/2024	SHIRES2091	672.60		672.60		R <input checked="" type="checkbox"/>	Shires Accountants
22/04/2024	ELOV0373	2,640.00		2,640.00		R <input checked="" type="checkbox"/>	eLOV Ltd
22/04/2024	DEFIB35156	192.00		192.00		R <input checked="" type="checkbox"/>	Defib Store Ltd

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Bank Reconciliation up to 30/04/2024 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>
03/04/2024	DIV		3,876.09	3,876.09		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>3,876.09</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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Macclesfield Town Council

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Bank Reconciliation up to 30/04/2024 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>
22/04/2024	EVERYB8025	1,904.00		1,904.00		R <input checked="" type="checkbox"/>	Everybody Health & Leisure
22/04/2024	JDF187	1,548.00		1,548.00		R <input checked="" type="checkbox"/>	JDF Assets Ltd
22/04/2024	STJOHN9563	190.08		190.08		R <input checked="" type="checkbox"/>	St John Ambulance
22/04/2024			16.91	16.91		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2024			19.50	19.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/04/2024			33.00	33.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/04/2024	BACS	2,862.00		2,862.00		R <input checked="" type="checkbox"/>	UK Land & Underground
23/04/2024			33.67	33.67		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2024			33.75	33.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2024			30.80	30.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2024			20.75	20.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/04/2024	GOSLING		52.05	52.05		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2024			35.00	35.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2024			5,000.00	5,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
26/04/2024			7.56	7.56		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2024	BACS	9.60		9.60		R <input checked="" type="checkbox"/>	L&J Print Partnership
29/04/2024	BACS	45.00		45.00		R <input checked="" type="checkbox"/>	Shenton Garden Supplies
29/04/2024	BACS	57.60		57.60		R <input checked="" type="checkbox"/>	L&J Print Partnership
29/04/2024	BACS	79.95		79.95		R <input checked="" type="checkbox"/>	Pet Food Supplies
29/04/2024	BACS	84.00		84.00		R <input checked="" type="checkbox"/>	L&J Print Partnership
29/04/2024	BACS	100.80		100.80		R <input checked="" type="checkbox"/>	L&J Print Partnership
29/04/2024	TRANSFER	1,165.44		1,165.44		R <input checked="" type="checkbox"/>	SOLDO prepayment card
29/04/2024			31.92	31.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2024			33.75	33.75		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/04/2024	O24290	204.07			204.07	<input type="checkbox"/>	O2 Telecommunications
30/04/2024	DD	532.20		532.20		R <input checked="" type="checkbox"/>	Proximity Futures Ltd
30/04/2024			19.60	19.60		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>58,187.10</u>	<u>641,350.25</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate