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Cashbook 1**User: PT****Current Bank A/c****For Month No: 1****Payments for Month 1****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>
08/04/2024	Barclays Bank UK PLC	TNSFR	8.50			4028	101	8.50	Commission 13Feb to 12March
12/04/2024	John Potts Electrical Ltd	JP24682	200.70		33.45	4054	108	167.25	Install defib
12/04/2024	Marks Events Limited	ME218	84.00		14.00	4013	102	70.00	Chair covers and bows
12/04/2024	Partridge Media Ltd	PM543	100.00			4013	102	100.00	Auctioneering fee 16March
12/04/2024	P R Jones	PRJONES002	144.00		24.00	4013	102	120.00	Engrave Mayoral medals
12/04/2024	Niche Event Hire	NEH5870	288.00		48.00	4065	107	240.00	Trestle table and bench hire
12/04/2024	Active Sport Centre	ASC1631	78.75			4069	108	78.75	March Park Fit All Hallows
12/04/2024	A Sherratt	ASFEB	6.50			4061	107	6.50	Petrol for Bloom meet
12/04/2024	A Sherratt	ASMARCH	9.50			4061	107	9.50	Petrol to Congleton 14March
12/04/2024	Cheshire East Council	CE5255	72.00			4065	107	72.00	Room Hire 25Nov
12/04/2024	Classworx Ltd	CW836	86.40		14.40	4018	101	72.00	Macc in Bloom hi-vis vests
12/04/2024	The Face Painting Queen	FPQ15	525.00			4065	107	525.00	30 Mar face paint plus travel
12/04/2024	The Face Painting Queen	FPQ12	375.00			4065	107	375.00	Face paint 17Feb travel expens
12/04/2024	L&J Print Limited	L&J10687	57.60		9.60	4065	107	48.00	Easter map prints
12/04/2024	A Ansell	ANSELL12	300.00			4065	107	300.00	Daffodils for Easter event
12/04/2024	MacclesfieldCommunityArtSpac	MCAS3007	500.00			4065	107	500.00	Easter workshop in Grosvenor
12/04/2024	St Michael & All Angels' Churc	SM&AAC2001	200.00			4065	107	200.00	Easter event
12/04/2024	Cheshire East Council	CEC5255	72.00			4065	107	72.00	72
12/04/2024	Cheshire East Council	CEC8510	1,764.40		3.00	4065	107	1,348.00	11Nov, 12Nov, 25Nov room hire
						4029	101	413.40	Committee meetings 13Nov, 27No
12/04/2024	Cheshire East Council	CEC4501	524.75		2.80	4065	107	78.00	10 Feb Lunar New Year room hir
						4029	101	213.20	26 Feb Committee meeting
						4013	102	230.75	Mayor Prayer bfast 28, 29March
12/04/2024	Cheshire East Council	CEC4506	1,128.40			4061	107	81.00	Macc in Bloom 7March
						4029	101	411.40	11 and 25 March Committee meet
						4013	102	636.00	Mayor DinnerDance 16 March
12/04/2024	John Greenhall & Co	JG&C195	2,640.00		440.00	4021	101	2,200.00	Accounts to Oct 23
12/04/2024	LITE Ltd	LITE0452	9,990.60		1,665.10	4050	115	8,325.50	Christmas Light scheme
12/04/2024	Canda Copying	CAN9046	152.52		25.42	4010	101	127.10	Printer rental April to June
12/04/2024	Canda Copying	CAN9440	127.80		21.30	4010	101	106.50	B/w colour prints Dec to Mar
15/04/2024	Wages Apr 24	WAGESAPR2	21,301.72			4000	101	21,301.72	wages Apr 24
22/04/2024	Reach Publishing Services Ltd	REACH6404	1,297.80		216.30	4018	101	1,081.50	Macc Express 7-20Feb ad
22/04/2024	Storm Brewing Company Ltd	STORM30199	49.20			4065	107	49.20	15 March function
22/04/2024	Shires Accountants	SHIRES2091	672.60		112.10	4000	101	560.50	April to Oct 2024 payroll
22/04/2024	eLOV Ltd	ELOV0373	2,640.00			4057	108	2,640.00	Bike and rider 4x 12 months
22/04/2024	Defib Store Ltd	DEFIB35156	192.00		32.00	4061	107	160.00	Adult and children defib pads
22/04/2024	Everybody Health & Leisure	EVERYB8025	1,904.00		317.33	4013	102	1,586.67	Everybody Health & Leisure

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22/04/2024	JDF Assets Ltd	JDF187	1,548.00			4065	107	1,548.00	Robogeddon 21Aug event
22/04/2024	St John Ambulance	STJOHN9563	190.08		31.68	4065	107	158.40	First aid support StepIntoXmas
23/04/2024	UK Land & Underground	BACS	2,862.00			4061	107	2,862.00	S Park Pavilion utility survey
29/04/2024	L&J Print Partnership	BACS	9.60		1.60	4013	102	8.00	25 Mayoral Dinner posters
29/04/2024	Shenton Garden Supplies	BACS	45.00		7.50	4061	107	37.50	30 tree stakes
29/04/2024	L&J Print Partnership	BACS	57.60		9.60	4065	107	48.00	300 Easter map prints
29/04/2024	Pet Food Supplies	BACS	79.95			4061	107	79.95	Five sacks bran
29/04/2024	L&J Print Partnership	BACS	84.00		14.00	4065	107	70.00	Easter event printing
29/04/2024	L&J Print Partnership	BACS	100.80		16.80	4061	107	84.00	20 A3 Wildflower signs
30/04/2024	O2 Telecommunications	O24290	204.07		34.01	4018	101	170.06	Mobile phones
30/04/2024	Proximity Futures Ltd	DD	532.20		88.70	4018	101	443.50	April wifi incl support
Total Payments for Month			53,207.04	0.00	3,182.69			50,024.35	
Balance Carried Fwd			869,339.90						
Cashbook Totals			922,546.94	0.00	3,182.69			919,364.25	