

Date: 05/03/2026

Macclesfield Town Council Current Year

Page 1

Time: 08:32

User: PT

Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/02/2026	B3 1	139.20		139.20		R ■	L & J Print Limited
04/02/2026	B3 3	20.00		20.00		R ■	Blitz Fireworks Limited
04/02/2026	B3 45678	1,023.05		1,023.05		R ■	Cheshire East Council
04/02/2026	B3 9	1,245.10		1,245.10		R ■	Bauer Radio Limited
04/02/2026	B3 10	2,442.00		2,442.00		R ■	Northwich Town Council
04/02/2026	B3 11	1,175.00		1,175.00		R ■	Canalside Community Radio
04/02/2026	TRANS	9.07		9.07		R ■	Barclays Bank plc
04/02/2026	BACS	350.00		350.00		R ■	Byrons Ln Allotment Holders As
04/02/2026	TRANS	9.07		9.07		R ■	Barclays Bank plc
04/02/2026	TRANS	-9.07		-9.07		R ■	Barclays Bank plc
09/02/2026	B1 1	2,290.80		2,290.80		R ■	Uni-Shop (Fitting) Ltd
09/02/2026	B1 2	1,500.00		1,500.00		R ■	Estates & Leisure Holdings Lim
09/02/2026	B1 45	1,200.00		1,200.00		R ■	Guzgog Creative Emma Welland
09/02/2026	B1 6	137.28		137.28		R ■	St John Ambulance
09/02/2026	B1 7	412.50		412.50		R ■	Cheshire East Council
09/02/2026	B1 8	553.26		553.26		R ■	Bailey Audio Systems Ltd PROLI
09/02/2026	B1 9	485.00		485.00		R ■	MA Tree Consultancy
09/02/2026	B1 10	326.40		326.40		R ■	Vision Office Technical Servic
09/02/2026	B1 11	84.00		84.00		R ■	L & J Print Limited
09/02/2026	B1 12	480.00		480.00		R ■	PG Spendlow
09/02/2026	BACS	100.00		100.00		R ■	JC Rose Whiston
10/02/2026	B2 5	238.31		238.31		R ■	Richard Delaney (2005) Ltd
10/02/2026	B2 6	60.00		60.00		R ■	Classworx Limited
10/02/2026	B2 7	425.86		425.86		R ■	Alpha Omega Securities Limited
10/02/2026	BACS	1,433.05		1,433.05		R ■	SOLDO prepayment debit card
10/02/2026	BACS	26,574.59		26,574.59		R ■	PQR Ltd t/a Shires
10/02/2026	BACS	5.64		5.64		R ■	Amanda Weir
10/02/2026	BACS	11.00		11.00		R ■	Abigail Sherratt
19/02/2026	B3 1	293.00		293.00		R ■	Macc Lawnmower Services LLP
19/02/2026	B3 2	55,377.89		55,377.89		R ■	Cheshire East Council
19/02/2026	B3 3	78,600.00		78,600.00		R ■	Cheshire East Council
19/02/2026	B3 4	14.09		14.09		R ■	Water Plus Ltd
19/02/2026	B3 6	2,196.00		2,196.00		R ■	Dutton Traffic Management Serv
19/02/2026	B3 7	250.00		250.00		R ■	Periwinkle and Clay Ltd
19/02/2026	B3 89	5,791.66		5,791.66		R ■	Prism Business Developments Lt
19/02/2026	B3 13	141.60		141.60		R ■	L & J Print Limited
19/02/2026	B3 14	157.44		157.44		R ■	Alpha Omega Securities Limited
19/02/2026	B3 15	240.00		240.00		R ■	Xianglin Li
19/02/2026	B3 16	327.60		327.60		R ■	JRB Enterprise Ltd
19/02/2026	B3 17	31.30		31.30		R ■	Painters Supply Limited
19/02/2026	B3 18	246.00		246.00		R ■	B Hygienic Ltd
19/02/2026	B3 19	437.18		437.18		R ■	Cutprice Wholesaler
19/02/2026	BACS	250.00		250.00		R ■	Macc Civic Society
19/02/2026	BACS	2,000.00		2,000.00		R ■	Macc Cricket Club
19/02/2026	BACS	1,678.00		1,678.00		R ■	Friends of Park Lane Special S
19/02/2026	BACS	2,200.00		2,200.00		R ■	The Green In The Corner
		<u>192,952.87</u>	<u>0.00</u>				

Date: 06/03/2026

Macclesfield Town Council Current Year

Page 1

Time: 09:12

User: PT

Bank Reconciliation up to 28/02/2026 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>
03/02/2026	DIV		3,062.06	3,062.06		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>3,062.06</u>				

Date: 05/03/2026

Macclesfield Town Council Current Year

Page 1

Time: 08:37

User: PT

Bank Reconciliation up to 28/02/2026 for Cashbook No 4 - Unity Trust Bank

<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>
11/02/2026			35,981.92	35,981.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/02/2026	BG	1,121.36		1,121.36		R <input checked="" type="checkbox"/>	British Gas
19/02/2026	BG	325.87		325.87		R <input checked="" type="checkbox"/>	British Gas
26/02/2026	WaterLogic	61.20		61.20		R <input checked="" type="checkbox"/>	Culligan (UK) Ltd / Water Log
27/02/2026	GoCardless	532.20		532.20		R <input checked="" type="checkbox"/>	Proximity Futures Ltd
28/02/2026	TRANS	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>2,046.63</u>	<u>35,981.92</u>				

Date:05/03/2026

Macclesfield Town Council Current Year

Page 1

Time:08:37

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 4 - Unity Trust Bank

User: PT

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	28/02/2026	280226	92,364.69
			<hr/> 92,364.69
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			92,364.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			92,364.69
		Balance per Cash Book is :-	92,364.69
		Difference is :-	0.00
