Macclesfield Town Council Current Year

Cashbook 1

Current Bank A/c

For Month No: 5

Receipts for Month 5 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**953,547.41**					**953,547.41**	
VATrefund	Banked: **13/08/2025**	**14,109.04**							
VATrefund	HMRC		14,109.04			105		14,109.04	VAT refund
Transfer	Banked: **22/08/2025**	**389.63**							
Transfer	Moss Lane Allotment Society		389.63			4032	103	389.63	Contribution to new fencing
	Total Receipts for Month	14,498.67		0.00	0.00			14,498.67	
	Cashbook Totals	968,046.08		0.00	0.00			968,046.08	

Continued on Page 149

Payments for Month 5 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2025	Bare Bones Marketing Limited	CHARGE	8.50			4028	101	8.50	Commission 13June to 13July
05/08/2025	Space4Autism	BACS	100.00			4061	107	100.00	Minibus hire for BiB
05/08/2025	The Brick People Limited	b4July	1,380.00	1,380.00		500			Lego brick event DSS
05/08/2025	Ian Russell	batch4july	450.00	450.00		500			Easter event bubbles
05/08/2025	Microsoft Ireland Operations L	Batch4J	2,364.48	2,364.48		500			365 Business Basic annual
05/08/2025	Rossendale Trust	bAtch4July	1,015.00	1,015.00		500			Tytherington ward plants
05/08/2025	L & J Print Limited	baTch4July	268.80	268.80		500			1261 and DSS banners and poste
05/08/2025	Let's Circus LLP	BaTch4July	1,973.00	1,973.00		500			1261 circus performance
05/08/2025	D&G Bus Ltd	bATch4July	5,063.36	5,063.36		500			Free bus Macc Pride
08/08/2025	Guzgog Creative Emma Welland	Batch1Aug	400.00	400.00		500			Videography 1261
08/08/2025	Tina Russell-Cruise	B1Aug	250.00	250.00		500			Maccabre Walk 1261
08/08/2025	D&G Bus Ltd	bAtch1Aug	2,324.24	2,324.24		500			DSS free buses
08/08/2025	L & J Print Limited	Batch2Augu	949.00	949.00		500			1261 flyers, booklets
08/08/2025	Shenton Garden Supplies Ltd	BAtch2Aug	277.20	277.20		500			21 posts and postcrete
08/08/2025	Tudor Environmental	BaTCH1Aug	600.91	600.91		500			Weedkiller and sprayer
08/08/2025	Classworx Limited	bATCH1Aug	13.20	13.20		500			Rangers cap
08/08/2025	Lally Tree Management Ltd	batcH1Aug	240.00	240.00		500			Site visit KnowsleyRd Allot
08/08/2025	Unity Trust Bank	Open acct	500.00			203		500.00	Fund transfer to open account
08/08/2025	PQR Ltd t/a Shires	TRANS	26,386.26			4000	101	26,386.26	August payroll
08/08/2025	SOLDO prepayment card	TRANS	431.76		70.34	4028	101	42.00	Soldo subscription fee
						4071	107	8.32	Greenfly spray for rangers
						4026	101	2.58	Postal letter gauge
						4018	101	57.22	Adobe and Mailchimp subs
						4052	115	15.64	StepIntoXmas event items
						4019	101	60.66	Adobe subs
						4016	107	175.00	White Ribbon subscription
18/08/2025	Cheshire East Council	B2 Aug	2,700.26	2,700.26		500			Removal control cabinet MillSt
18/08/2025	Mr T P Heaton	Batch2 Aug	250.00	250.00		500			Shop window painting 1261
18/08/2025	PKF Littlejohn LLP	batch2Aug	2,520.00	2,520.00		500			AGAR 2024 2025
18/08/2025	Enisage Promotions Ltd	BaTch2Aug	608.40	608.40		500			1261 event staff
18/08/2025	Macclesfield Comm Artspace R/C	b2August	500.00	500.00		500			Kite making workshop DSS
18/08/2025	Viking Office UK Limited	bAtch2Aug	26.89	26.89		500			Stationery
18/08/2025	Sun Leisure Ltd	BaTCh2Aug	751.35	751.35		500			Two gazebos
18/08/2025	Laura Smith	TRANS	11.18		1.86	4026	101	9.32	Reimbursement for magnets
18/08/2025	CVS Cheshire East	4729	8,198.80	8,198.80		500			Credit re VAT only SLA
26/08/2025	Culligan (UK) Ltd / Water Log	107495UK	12.00	12.00		500			Water cooler hire
28/08/2025	Chris Hickey	B3 Aug	180.00	180.00		500			DoSomethingSummer entertainmen
28/08/2025	Fold Yoga Ltd	Batch3 Aug	250.00	250.00		500			1261 Festival yoga event

Continued on Page 150

Macclesfield Town Council Current Year

Cashbook 1

Current Bank A/c

For Month No: 5

Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/08/2025	L & J Print Limited	B3Aug	1,858.40	1,858.40		500			Missed VAT
28/08/2025	HOMEstead Grown Rachel Mortish	BaTch3Aug	200.00	200.00		500			1261 buttonholing workshop
28/08/2025	JRB Enterprise Ltd	bAtch3 Aug	327.60	327.60		500			Dog waste bags
28/08/2025	Blain Boland & Co	BaTCh3Aug	614.00	614.00		500			Legal fees for garage Lot 038
28/08/2025	Service4Education Ltd Wonder D	bAt3Aug	684.00	684.00		500			Wonderdome Planetarium DSS
28/08/2025	St John Ambulance	batCH3Aug	137.28	137.28		500			DSS medical cover 13Aug
28/08/2025	Dutton Traffic Management Serv	batch3Aug	990.00	990.00		500			Playing Out road closure
28/08/2025	Digital Arts Box CIC	TRANSFER	1,999.98			4068	112	1,999.98	Grant
28/08/2025	SOLDO prepayment card	TRANSFER	1,688.59		230.61	4026	101	3.10	Various - see breakdown
						4028	101	35.00	Various - see breakdown
						4019	107	905.82	Various - see breakdown
						4018	101	236.48	Various - see breakdown
						4065	107	143.92	Various - see breakdown
						4058	107	52.00	Various - see breakdown
						4016	101	60.66	Various - see breakdown
						4061	107	21.00	Various - see breakdown
29/08/2025	Proximity Futures Ltd	6Q69G	532.20	532.20		500			Town centre wifi
	Total Payments for Month		70,036.64	38,910.37	302.81			30,823.46	
	Balance Carried Fwd		898,009.44						
	Cashbook Totals		968,046.08	38,910.37	302.81			928,832.90	