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 :	**247,929.14**					**247,929.14**	
615	Banked **01/08/2022**	**929.11**						
T3258	Plot 13 AD	49.11			1890	100	49.11	Allotment rent
T3259	JC Clarke	880.00			1300	130	880.00	T3259
T3266	Banked **08/08/2022**	**220.00**						
T3266	DT Turner	220.00			1300	130	220.00	T3266
T3269	Banked **12/08/2022**	**75.00**						
T3269	Buckley Memorials	75.00			1301	130	75.00	T3269
T3270	Banked **17/08/2022**	**100.00**						
T3270	DT Turner	100.00			1300	130	100.00	T3270
T3268	Banked **18/08/2022**	**3,156.16**						
T3268	CWAC	3,156.16			9000	100	3,156.16	Reception CPH
T3271	Banked **18/08/2022**	**75.00**						
T3271	Buckley Memorials	75.00			1301	130	75.00	Memorial
BACS	Banked **25/08/2022**	**45.00**						
T3282	Patricia Hall Plt 6a allotment	45.00			1410	110	45.00	Patricia Hall Plt 6a allotment
T3272	Banked **30/08/2022**	**1,990.00**						
T3272	Jaqueline Wilson Burial May	1,990.00			1300	130	1,990.00	Jaqueline Wilson Burial May
	Total Receipts for Month	6,590.27	0.00	0.00			6,590.27	
	Cashbook Totals	254,519.41	0.00	0.00			254,519.41	

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Payments for Month 5 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/07/2022	Frodsham Community Association	REMOVE	-70.00			4722	140	-70.00	Duplicate entry
26/07/2022	Northwich Town Council	BACS	-88.20		-14.70	4760	170	-73.50	Locks
01/08/2022	CWAC	BACS	125.00			4250	100	125.00	Rates M5
01/08/2022	Prism Ltd	BACS	132.65		22.11	4180	100	110.54	Phone charges
01/08/2022	Scottish Power	DD	36.00			4600	130	36.00	Cemetery power
08/08/2022	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	Rent 1/08 to 31/10
09/08/2022	Jo O'Donoghue	BACS	102.83			1079	100	102.83	Monitor and printer ink
09/08/2022	CWAC	DD	510.00		85.00	4240	100	425.00	CPH Office 1 M5
09/08/2022	CWAC	BACS	100.00			4220	100	100.00	Donation Summer Reading
09/08/2022	My Post Shop	BACS	38.99			4170	100	38.99	Stamps
09/08/2022	Rabbit Digital	BACS	120.00			4210	100	120.00	IT SLA M4
09/08/2022	CANDA COPYING	BACS	86.21		14.37	4160	100	71.84	29/04 to 29/07
09/08/2022	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	Rental 1/08 to 31/10
09/08/2022	Marmax	BACS	1,872.00		312.00	4811	170	1,560.00	Marmax
09/08/2022	Harrison Design Development	BACS	1,110.00		185.00	4991	170	925.00	Project fees
15/08/2022	Emp #1	BACS	2,433.77			4000	100	2,433.77	Salary
15/08/2022	Emp #2	BACS	383.63			4000	100	383.63	Salary
15/08/2022	Emp #3	BACS	522.58			4000	100	522.58	Salary
15/08/2022	HMRC	BACS	1,147.37			4040	100	1,147.37	M5 payment
15/08/2022	Cheshire Pensions	BACS	1,273.92			4040	100	1,273.92	M5 payment
15/08/2022	HMRC	BACS	-1,147.37			4040	100	-1,147.37	M5
15/08/2022	HMRC	BACS	1,147.37			4030	100	1,147.37	M5
16/08/2022	Jo O'Donoghue	BACS	122.88			4722	140	122.88	Halloween decs
17/08/2022	Cheshire Wildlife Trust	BACS	620.00		103.33	4710	140	516.67	Forest school
22/08/2022	Waterplus	DD	18.79			4515	100	18.79	Ashton Drive allotments
22/08/2022	B & M Waste Services	DD	113.62		18.94	4560	130	94.68	SLA M4
24/08/2022	Jo O'Donoghue	BACS	92.93			4722	140	92.93	Decs for Halloween
24/08/2022	Waterplus	DD	23.31			4600	130	23.31	7/07 to 7/08
24/08/2022	Northwich Town Council	BACS	4,051.00		675.17	2021	170	3,375.83	SLA M3 plus watering
24/08/2022	Northwich Town Council	BACS	88.20		14.70	4803	170	73.50	Locks
25/08/2022	Prism Ltd	DD	340.94		56.82	4210	100	284.12	M5 SLA
25/08/2022	Northwich Town Council	BACS	-4,051.00		-675.17	2021	170	-3,375.83	SLA M3
31/08/2022	Hob Hey Wood	BACS	351.71		58.62	4320	170	293.09	Hob Hey - repairs steps bridge
	Total Payments for Month		11,842.31	0.00	895.05			10,947.26	
	Balance Carried Fwd		242,677.10						
	Cashbook Totals		254,519.41	0.00	895.05			253,624.36	