

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		242,705.71					242,705.71	
BACS T3292	Banked 31/10/2022	6,400.18						
BACS T3289	Brian Cotgreave	100.00			1300	130	100.00	Reopen ashes plot
BACS T3283	Blackwells	75.00			1301	130	75.00	Blackwells - Memorial Permit
BACS T3278	Dignity Funerals	3,390.00			1300	130	3,390.00	Burial fees x 2 T3278 & T3279
BACS	Canda Copy Ltd	233.18		38.86	4190	100	194.32	Refund overpayment
BACS T3293	Blackwells	75.00			1300	130	75.00	Blackwells - Memorial fee
BACS T3287	SLCC	317.00		52.83	1990	105	264.17	SLCC - overpayment membership
Chq T3290	Dignity Funerals	220.00			1300	130	220.00	Dignity Funerals - burial
BACS T3292	D.T. Turner Ltd	1,990.00			1300	130	1,990.00	D.T. Turner Ltd - burial fees
Total Receipts for Month		6,400.18	0.00	91.69			6,308.49	
Cashbook Totals		<u>249,105.89</u>	<u>0.00</u>	<u>91.69</u>			<u>249,014.20</u>	

Payments for Month 7

Nominal Ledger

<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>
03/10/2022	Scottish Power	DD	36.00		1.71	4600	130	34.29	Scottish Power electric
03/10/2022	Prism Ltd	DD	132.65		22.11	4180	105	110.54	Prism - Telecoms to 31/8/22
03/10/2022	CWAC	DD	510.00		85.00	4240	100	425.00	CWAC
04/10/2022	CWAC	DD	125.00		20.83	4250	100	104.17	CWAC October rates
14/10/2022	Northwich Town Council	207385	24.00		4.00	4320	170	20.00	4 sets of keys
14/10/2022	Northwich Town Council	207385	-24.00		-4.00	4320	170	-20.00	Northwich Town Council
14/10/2022	Employee 3	207373	605.85			4000	100	605.85	Employee 3
14/10/2022	Employee 2	207374	2,433.97			4000	100	2,433.97	Employee 2
14/10/2022	Employee 1	207375	383.83			4000	100	383.83	Employee 1
14/10/2022	Employee 1	207376	1,150.68			4000	100	1,150.68	Employee 1
14/10/2022	Employee 2	207377	3,597.79			4000	100	3,597.79	Employee 2
14/10/2022	Employee 3	207378	1,732.55			4000	100	1,732.55	Employee 3
14/10/2022	HMRC Sept & Oct	207379	3,618.58			4000	100	1,146.83	HMRC NI & Tax Sept 22
						4000	100	2,471.75	HMRC NI & Tax Oct 22
14/10/2022	Cheshire Pensions	207380	3,766.63			4000	100	1,298.67	September Pensions
						4000	100	2,467.96	October Pensions
14/10/2022	Gill Hesketh	207381	450.00			4613	100	165.00	Neighbourhood Plan Jun-July
						4613	100	120.00	Neighbourhood Plan admin Aug
						4613	100	165.00	Neighbourhood Plan admin Sept
14/10/2022	Rabbit Digital	207382	240.00			4200	100	120.00	Rabbit Digital Aug maintenance
						4200	100	120.00	Rabbit Digital Sep maintenance
14/10/2022	L Bosman	207383	27.08		4.12	1079	100	17.28	Expenses Amzn office supplies
						1079	100	5.68	Expenses
14/10/2022	H & L Self Storage Ltd	207384	367.20		61.20	4511	100	76.50	Storage 17/07 to 17/08
						4511	100	76.50	Storage 17/08 to 17/09
						4511	100	76.50	Storage 17/09 to 17/10
						4511	100	76.50	Storage 14/05 to 14/60
14/10/2022	Northwich Town Council	207385/	16,666.44		2,777.74	4320	140	250.00	Repair damaged bunting
						4320	170	20.00	Set of 4 keys
						2021	170	3,008.33	Grounds Maintenance SLA
						2021	170	245.00	GM SLA Watering Sept
						4320	170	24.50	Fixing memorial plaque
						4320	170	24.50	Planting Ship St Planter
						4320	140	160.00	Additional bunting
						4760	170	990.00	S/F timber frame Churchfield P
						4803	170	350.00	Park Lane coping repair
						4803	170	1,354.20	Churchfields Replacement Bench
						2021	170	3,351.33	GM SLA & watering July
						2021	170	4,110.84	GM SLA & watering August
14/10/2022	Steve Pugh Ltd	207386	100.00			4320	130	100.00	Gravedigger Fee Plot CA212
14/10/2022	Stephenson Halliday	207387	5,199.60		866.60	4130	160	2,116.00	Green Gates Prof Fees

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									June
						4130	160	570.00	Green Gates Prof Fees July
						4130	160	895.00	Green Gates Prof Fees August
						4130	160	752.00	Green Gates Prof Fees Sept
14/10/2022	Frodsham Christmas Festival Cm	207388	10,000.00			4220	100	10,000.00	Frodsham Christmas Festival Cm
14/10/2022	Hawk Publications Ltd	207389	910.80		151.80	4220	100	462.00	Hob Hey Wood Calendars
						4430	100	297.00	Christmas Vouchers Over 70's
14/10/2022	The Play Inspection Company	207390	390.00		65.00	4320	170	325.00	The Play Inspection Company
14/10/2022	Frodsham Tree Solutions	207391	180.00			4804	170	180.00	Frodsham Tree Solutions
14/10/2022	Harrison Design Development	207392	3,048.00		508.00	4130	160	1,225.00	Memorial Path Professional Fee
						4130	160	1,315.00	Memorial Path Professional Fee
14/10/2022	Flowers by Jenny Penny	207393	65.00			4830	100	25.00	Flowers book of Remembrance
						4990	100	40.00	Flowers for Towb Clerk
14/10/2022	DRB Jewellers	207394	175.00		29.17	4830	100	145.83	5 x Jubilee Tree Plaques
14/10/2022	Castle Park Arts Centre	207395	280.00			4823	100	280.00	June & July meetings room hire
14/10/2022	National Alotment Society	207396	66.00		11.00	4140	135	55.00	Membership Fee
14/10/2022	Frodsham Community Association	207397	92.00			4823	140	92.00	Room hire Halloween 29.10.22
14/10/2022	Frodsham Community Association	207398	60.00			4140	100	60.00	Affiliation Fee
14/10/2022	SLCC	207399	40.00			4070	105	40.00	SLCC Conference
14/10/2022	L. Kenny	207401	64.09		9.66	4212	100	48.28	Amazon 2 x headsets
						4170	100	6.15	Postage
14/10/2022	Hawk Publications Ltd	207402	430.00		30.00	4722	140	400.00	Design & supply of posters
14/10/2022	Find Your Wings	207403	1,600.00			4613	100	1,600.00	Kelly Whalley -Find Your Wings
14/10/2022	H & L Self Storage Ltd	207404	91.80		15.30	4511	100	76.50	One month storage Oct - Nov
14/10/2022	CHALC	207405	25.00			4090	101	25.00	Cllr Training (Lofts)
14/10/2022	Frodsham Detachment Chesh ACF	207406	1,000.00			4220	101	1,000.00	Army Cadets- Section 19 Powers
14/10/2022	PKF Littlejohn LLP	207407	720.00		120.00	4120	100	600.00	PJF Littlejohn External Audit
19/10/2022	Blachere Ltd	207409	-897.06		-149.51	4812	170	-747.55	Blachere Ltd
20/10/2022	Waterplus	DD	8.28			4600	135	8.28	Waterplus - Ashton Drive
20/10/2022	B & M Waste Services	DD	142.02		23.67	4560	130	118.35	B&M Waste Services September
25/10/2022	Waterplus	DD	22.64			4600	100	22.64	Waterplus
25/10/2022	Prism Ltd	DD	340.94		56.82	4212	105	284.12	Prism Ltd Sept ICT Services
31/10/2022	Expenses - Lyndy Bosman	207408	16.18		2.70	4722	140	13.48	Halloween goodybags
31/10/2022	Blachere Ltd	207409	897.06		149.60	4812	170	747.46	Blachere Ltd light bulbs
31/10/2022	Horitcon	207410	41,487.90		6,914.65	4999	170	34,573.25	Green Gates Park Valuation 1

Payments for Month 7

Nominal Ledger

<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>
31/10/2022	Frodsham Youth Association	207411	15,000.00			4519	100	15,000.00	(FTC min 133b 28/3/22)
31/10/2022	Bates Office Services Ltd	207412	67.06		11.18	4160	100	55.88	Stationery
31/10/2022	Hawk Publications Ltd	207413	100.00		5.00	4730	140	95.00	Graphic design & flyers
31/10/2022	Michael Thompson	207414	100.00			4613	100	100.00	Actor's voice for TP video
31/10/2022	I. Parkin	207415	170.86		28.48	4722	140	142.38	Halloween event decorations
31/10/2022	Hawk Publications Ltd	207416	2,473.20		412.20	4613	100	2,061.00	Town Plan Design & Printing
31/10/2022	The Community Heartbeat	207417	307.20		51.20	4806	170	256.00	The Community Heartbeat
31/10/2022	Creative Video	207418	655.00			4613	100	655.00	Editing Video Town Plan
31/10/2022	Anthony Coxon	207419	200.00			4722	140	200.00	DJ for Halloween Event
31/10/2022	Blachere Ltd	207409	879.00		146.50	4812	170	732.50	Blachere Ltd
31/10/2022	Blachere Ltd	207427	18.60		3.10	4812	170	15.50	Blachere Ltd
31/10/2022	G Hesketh	207420	577.50			4613	100	577.50	G Hesketh
31/10/2022	Blachere Ltd	207409	-879.00		-146.50	4812	170	-732.50	Blachere Ltd
31/10/2022	Blachere Ltd	207409	879.60		146.60	4812	170	733.00	Blachere Ltd
31/10/2022	Blachere Ltd	207427	-18.60		-3.10	4812	170	-15.50	Blachere Ltd
Total Payments for Month			122,929.92	0.00	12,431.83			110,498.09	
Balance Carried Fwd			126,175.97						
Cashbook Totals			249,105.89	0.00	12,431.83			236,674.06	