

Receipts for Month 10

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 :		103,769.39					103,769.39	
T3302	Banked 04/01/2023	75.00						
T3302	Mos Partners Limit	75.00			1301	130	75.00	Memorial fee
T3307	Banked 06/01/2023	75.00						
T3307	Whitby's Memorials	75.00			1301	130	75.00	Whitby's Memorials
T3306	Banked 10/01/2023	550.00						
T3306	D&T Turner	550.00			1300	130	550.00	Burial fees
T3306	Banked 10/01/2023	-30.00						
T3306	Littlemore	-30.00			1301	130	-30.00	Entered wrong amount
	Banked 19/01/2023	150,000.00						
	TFR Investment A/c CCLA	150,000.00			210		150,000.00	To fund capital
T3310	Banked 26/01/2023	822.52						
T3310	Co-Operative Bank	822.52			1998	170	822.52	Fraud recovery (2)
Total Receipts for Month		151,492.52	0.00	0.00			151,492.52	
Cashbook Totals		255,261.91	0.00	0.00			255,261.91	

Payments for Month 10

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>
19/12/2022	Stephenson Halliday	207494	8,014.79			4999	170	8,014.79	Stephenson Halliday
01/01/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CWAC - rent January 23
03/01/2023	CWAC	DD	125.00			4250	105	125.00	CWAC
03/01/2023	Til Death Bakery	BACS	211.50			4731	140	211.50	Til Death Bakery
03/01/2023	Photocast Products Limited	207498	973.87		162.31	4991	170	811.56	Photocast P. Ltd Replacement s
03/01/2023	Robert Gleave and Sons	207499	120.00		20.00	4808	170	100.00	Robert Gleave and Sons
03/01/2023	Neighbourhood Plan	207500	270.00			4613	100	270.00	Neighbourhood Plan
03/01/2023	Rabbit Digital	207501	120.00			4200	100	120.00	Rabbit Digital - website maint
03/01/2023	Expenses	207502	58.73			4060	100	58.73	Expenses
03/01/2023	Scottish Power	DD	36.00		2.01	4600	130	33.99	Scottish Power
04/01/2023	HE Coward Ltd	207504	1,695.00			4513	100	1,695.00	HE Coward Ltd -Voucher reclaim
09/01/2023	SLCC	207503	90.00		15.00	4070	100	75.00	SLCC January training
09/01/2023	Brady Corp Ltd	207505	28.98		4.83	4806	170	24.15	Balance on signs T8128
09/01/2023	HE Coward	207506	1,005.00			4513	100	1,005.00	HE Coward
09/01/2023	Northwich Town Council	207507	3,610.00		601.67	2021	170	3,008.33	Northwich Town Council Dec SLA
15/01/2023	Salaries & Wages	207508	6,985.01			4000	100	6,985.01	Salaries T8132-T8135
15/01/2023	HMRC	207512	2,815.59			4030	100	2,815.59	HMRC Tax & NI January
15/01/2023	Cheshire Pensions	207513	1,755.35			4040	100	1,755.35	Cheshire Pensions - January
19/01/2023	Horticon	BACS	91,480.08		15,246.68	4991	170	76,233.40	Works to date 01/11/22
19/01/2023	Horticon	BACS	22,116.95		3,686.16	4991	170	18,430.79	Valuation 2 to date 17.11.22
19/01/2023	Jupiter Play & Leisure	BACS	57,599.40		9,599.90	4999	170	47,999.50	Jupiter Play & Leisure Green G
20/01/2023	B & M Waste Services	DD	142.02		23.67	4560	130	118.35	B & M Waste Services
20/01/2023	Waterplus	DD	8.50			4600	135	8.50	Waterplus
24/01/2023	NALC	207515	51.71		8.62	4070	100	43.09	NALC training course
24/01/2023	Cheshire Community Action	207516	2,052.00			4613	100	2,052.00	Cheshire Community Action
24/01/2023	4 Seasons 4 Food Ltd	207517	510.00			4513	107	510.00	4 Seasons 4 Food Ltd
24/01/2023	Robert Gleave and Sons	207518	714.43		119.07	4514	100	595.36	Robert Gleave and Sons
24/01/2023	SLCC	207519	144.00		24.00	4070	100	120.00	SLCC 2 x training courses
24/01/2023	Hilldale Ltd	207520	2,205.00			4500	170	2,205.00	Hilldale 7 oaks plant & water
24/01/2023	Northwich Town Council	207521	4,525.20		754.20	4803	170	3,771.00	NTC supply & install springers
24/01/2023	Stephenson Halliday	207522	348.00		58.00	4999	170	290.00	Stephenson Halliday
24/01/2023	Me & Mr Jones	207523	60.00			4513	107	60.00	Me & Mr Jones
24/01/2023	H & L Self Storage Ltd	207524	91.80		15.30	4511	100	76.50	H & L Self Storage Ltd
24/01/2023	Network Rail	207525	1.20		0.20	4500	170	1.00	Planting adj bridge 52 rent
24/01/2023	4 Seasons 4 Food Ltd	207528	495.00			4513	107	495.00	4 Seasons 4 Food Ltd
24/01/2023	Community Heartbeat	207529	318.00		53.00	4806	170	265.00	Ring O'Bells AED battery
24/01/2023	Waterplus	DD	23.31			4600	130	23.31	Waterplus
24/01/2023	Main Street Community Church	BACS	120.00			4513	107	120.00	Main Street Community Church
24/01/2023	HM Land Registry	DD	3.00			4140	100	3.00	HM Land Registry
30/01/2023	Prism Ltd	DD	340.94		56.82	4210	100	284.12	Prism IT SLA 30/1/23 - 27/2/23

Payments for Month 10

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>
31/01/2023	Castle Park Arts Centre	BACS	490.00			4853	100	490.00	Castle Park Arts Centre
31/01/2023	Amazon For Business	BACS	24.98		4.16	4212	100	20.82	Amazon For Business
31/01/2023	Alan Pickup Ltd	BACS	315.00			4513	110	315.00	Alan Pickup Ltd
31/01/2023	Staff Expenses	BACS	2.80			4170	100	2.80	Staff Expenses
31/01/2023	Staff Expenses	BACS	208.80			4050	100	208.80	Staff Expenses
31/01/2023	Frodsham Community Association	BACS	150.00			4513	110	150.00	Frodsham Community Association
31/01/2023	CHALC	BACS	30.00			4090	100	30.00	CHALC - Cllr finance training
31/01/2023	Main Street Church	BACS	30.00			4513	110	30.00	Main Street Church
31/01/2023	Rabbit Digital	BACS	120.00			4200	100	120.00	Rabbit Digital January mainten
31/01/2023	St Laurence Church	BACS	105.00			4513	110	105.00	St Laurence Church
Total Payments for Month			213,251.94	0.00	30,540.60			182,711.34	
Balance Carried Fwd			42,009.97						
Cashbook Totals			255,261.91	0.00	30,540.60			224,721.31	