

## Receipts for Month 9

## 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>
<b>Balance Brought Fwd :</b>		<b>92,622.07</b>					<b>92,622.07</b>	
T3300	Banked <b>08/12/2022</b>	<b>49,455.00</b>						
T3300	Green Gates Community Project	49,455.00			1411	110	49,455.00	Play equipment Green Gates
	Banked <b>19/12/2022</b>	<b>1.00</b>						
	Frodsham Community Association	1.00			1430	100	1.00	FCA Rent
T3299	Banked <b>23/12/2022</b>	<b>440.00</b>						
T3299	Interment fees	440.00			1300	130	440.00	Interment - cremated remains
T3303	Banked <b>23/12/2022</b>	<b>4,017.40</b>						
T3303	Co-Operative Bank	4,017.40			1990	100	4,017.40	Invoice fraud partial refund
<b>Total Receipts for Month</b>		<b>53,913.40</b>	<b>0.00</b>	<b>0.00</b>			<b>53,913.40</b>	
<b>Cashbook Totals</b>		<b>146,535.47</b>	<b>0.00</b>	<b>0.00</b>			<b>146,535.47</b>	

## Payments for Month 9

## 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>
01/12/2022	CWAC	DD	510.00		85.00	4240	105	425.00	CWAC December 2022
01/12/2022	Staff Expenses	207493	156.60			4060	100	156.60	Staff Expenses
01/12/2022	Scottish Power	DD	36.00		1.71	4600	130	34.29	Scottish Power
01/12/2022	CWAC	DD	125.00			4250	105	125.00	CWAC
05/12/2022	CHALC	207463	25.00			4090	100	25.00	CHALC Induction training
05/12/2022	Rural Market Town Group	207464	48.00		8.00	4140	100	40.00	Rural Market Town Group Member
05/12/2022	KDE	207465	2,940.94		490.16	4420	170	2,450.78	Xmas works+replacement lights
05/12/2022	Bates Office Services Ltd	207467	94.03		15.67	4160	100	78.36	Bates Office Services Ltd
05/12/2022	Frodsham Community Association	207468	13.00			4710	140	13.00	Frodsham CA - room hire
05/12/2022	Rabbit Digital	207469	120.00			4200	100	120.00	Rabbit Digital
06/12/2022	Prism Ltd	BACS	1,075.36		179.23	4210	105	896.13	Prism Ltd - new laptop
12/12/2022	JDH Business Services	207480	420.00		70.00	4120	100	350.00	JDH Business Services Interim
12/12/2022	LITE	207481	12,570.00		2,095.00	4420	170	10,475.00	LITE Church St trees
12/12/2022	Northwich Town Council	207484	58.80		9.80	4805	170	49.00	Northwich cut & drop meadow
12/12/2022	Stephenson Halliday	207482	642.00		107.00	4999	170	535.00	Stephenson Halliday Oct Prof f
12/12/2022	H & L Self Storage Ltd	207485	91.80		15.30	4511	100	76.50	H & L Self Storage Ltd
12/12/2022	Stephenson Halliday	207486	450.00		75.00	4999	170	375.00	Stephenson Halliday
12/12/2022	Til Death Bakery	207483	-211.50			4731	140	-211.50	Til Death Bakery
13/12/2022	Chris Burrows	207487	200.00			4220	100	200.00	Grant 1 Infrodsham.uk Website
13/12/2022	Climate Action Frodsham	207488	732.00			4220	100	732.00	Grant2 Climate Action Frodsham
13/12/2022	Halton & Frodsham Harriers	207489	800.00			4220	100	800.00	Halton & Frodsham Harriers
13/12/2022	The Zodiac Musical Theatre	207490	500.00			4220	100	500.00	Grant 3 Zodiac Musical Theatre
13/12/2022	One Voice Community Choir	207491	594.00			4220	100	594.00	One Voice Community Choir
13/12/2022	Frodsham WI	207492	617.00			4220	100	617.00	Grant Frodsham WI
14/12/2022	B & M Waste Services	DD	113.62		18.94	4560	130	94.68	B & M Waste Services
14/12/2022	HE Coward Ltd	207470	810.00			4513	100	810.00	HE Coward Ltd
14/12/2022	G Hesketh	207471	592.50			4613	100	592.50	G Hesketh
15/12/2022	Salaries & Wages	CHQS	7,408.70			4000	100	7,408.70	Salaries & Wages Month 9
15/12/2022	HMRC	207476	2,851.37			4030	100	2,851.37	HMRC
15/12/2022	Cheshire Pensions	207477	1,903.28			4040	100	1,903.28	Cheshire Pensions
15/12/2022	N Hughes	207478	120.00			4513	100	120.00	N Hughes. Over 70's Vouchers
15/12/2022	Northwich Town Council	207479	3,610.00		601.67	2021	170	3,008.33	Northwich Town Council Nov SLA
20/12/2022	Til Death Bakery	207483	211.50			4731	140	211.50	Christmas Cakes for Care Homes
20/12/2022	Waterplus	DD	8.28			4600	130	8.28	Waterplus
21/12/2022	St Laurence Church	207495	345.00			4513	100	345.00	St Laurence Church
21/12/2022	HE Coward	207496	1,620.00			4513	100	1,620.00	HE Coward Over 70s vouchers
21/12/2022	Brady Corp. Ltd	207497	67.57		11.26	4806	170	50.36	Brady Corp. Ltd
						4170	100	5.95	Brady Corp. Ltd delivery

## Payments for Month 9

## 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>
24/12/2022	Waterplus	DD	22.64			4600	130	22.64	Waterplus Nov/Dec
28/12/2022	Prism Ltd	DD	340.94		56.82	4210	100	284.12	Prism Ltd
30/12/2022	Prism Ltd	DD	132.65		22.11	4180	100	110.54	Prism Ltd
<b>Total Payments for Month</b>			42,766.08	0.00	3,862.67			38,903.41	
<b>Balance Carried Fwd</b>			103,769.39						
<b>Cashbook Totals</b>			146,535.47	0.00	3,862.67			142,672.80	