

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

## 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
<b>Total Payments for Month</b>			213,251.94	0.00	30,540.60			182,711.34	
<b>Balance Carried Fwd</b>			42,009.97						
<b>Cashbook Totals</b>			255,261.91	0.00	30,540.60			224,721.31	

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Establishment</b>								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	4	100	96			4.3%	
1091 CCLA Interest Income	1,752	2,304	0	(2,304)			0.0%	
1430 Income - Rent	0	11	0	(11)			0.0%	
9000 Income - Reception Services (C	0	4,372	18,000	13,628			24.3%	
9010 Grants Received	0	9,880	0	(9,880)			0.0%	
Establishment :- Income	<b>1,752</b>	<b>191,571</b>	<b>193,100</b>	<b>1,529</b>			<b>99.2%</b>	<b>0</b>
4000 Staff Salaries (net)	6,985	62,139	60,000	(2,139)		(2,139)	103.6%	
4030 PAYE and NI	2,816	16,187	15,000	(1,187)		(1,187)	107.9%	
4040 Pension	1,755	16,448	15,000	(1,448)		(1,448)	109.7%	
4050 Mileage & Benefits - Staff	209	600	0	(600)		(600)	0.0%	
4060 Expenses - Staff	59	283	0	(283)		(283)	0.0%	
4070 Training - Staff	278	1,177	1,200	23		23	98.1%	
4090 Training - Councillor	5	30	0	(30)		(30)	0.0%	
4120 Audit Fees	0	(195)	1,500	1,695		1,695	(13.0%)	
4130 Professional Fees	0	285	255	(30)		(30)	111.8%	
4140 Subscriptions & Memberships	(261)	1,888	2,000	112		112	94.4%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	0	206	300	94		94	68.7%	
4170 Postage	3	534	100	(434)		(434)	534.0%	
4180 Telephone & Broadband	443	1,157	2,000	843		843	57.9%	
4190 Photocopier	0	461	720	259		259	64.0%	
4200 Website	240	1,200	1,500	300		300	80.0%	
4210 IT	1,464	4,599	4,750	151		151	96.8%	
4211 IT archives	0	65	0	(65)		(65)	0.0%	
4212 Office Equipment	323	645	0	(645)		(645)	0.0%	
4220 Grants (Permitted) paid	(4,005)	0	0	0		0	0.0%	
4240 Rent	1,275	4,460	5,400	940		940	82.6%	
4250 Rates & Water	375	1,081	1,500	419		419	72.1%	
4270 Advertising	0	0	100	100		100	0.0%	
4400 Professional Fees H R	0	1,745	1,745	0		0	100.0%	
4511 Storage Facility	77	780	1,000	220		220	78.0%	
4513 Over 70s	(3,402)	0	0	0		0	0.0%	
4514 Winter Gritting	595	595	1,000	405		405	59.5%	
4516 War Memorial Maintenance	0	2,373	1,000	(1,373)		(1,373)	237.3%	
4517 CCTV	0	4,746	4,500	(246)		(246)	105.5%	
4519 Frodsham Youth Association	(15,000)	0	0	0		0	0.0%	
4600 Utilities	0	36	0	(36)		(36)	0.0%	
4613 Neighbourhood Plan	2,322	9,785	3,000	(6,785)		(6,785)	326.2%	

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4823 Room hire RECODE 23/24	(280)	0	0	0		0	0.0%	
4830 Civic Costs RECODE 23/24	(171)	0	0	0		0	0.0%	
4853 Room hire - use 4823	320	490	0	(490)		(490)	0.0%	
4990 Sundries	0	285	0	(285)		(285)	0.0%	
8000 Town Clock	692	0	1,000	1,000		1,000	0.0%	
8010 DEC Ukraine Appeal	(5,000)	0	0	0		0	0.0%	
<b>Establishment :- Indirect Expenditure</b>	<b>(7,884)</b>	<b>136,812</b>	<b>127,570</b>	<b>(9,242)</b>	<b>0</b>	<b>(9,242)</b>	<b>107.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,635</b>	<b>54,759</b>	<b>65,530</b>	<b>10,771</b>				
<b><u>101 Civic &amp; Democratic</u></b>								
4080 Chairman's Allowance	0	80	1,000	920		920	8.0%	
4090 Training - Councillor	25	50	1,000	950		950	5.0%	
4220 Grants (Permitted) paid	(1,000)	0	0	0		0	0.0%	
4260 Public Consultations	0	0	900	900		900	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire RECODE 23/24	450	450	2,000	1,550		1,550	22.5%	
4830 Civic Costs RECODE 23/24	171	171	0	(171)		(171)	0.0%	
<b>Civic &amp; Democratic :- Indirect Expenditure</b>	<b>(354)</b>	<b>751</b>	<b>9,900</b>	<b>9,149</b>	<b>0</b>	<b>9,149</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>354</b>	<b>(751)</b>	<b>(9,900)</b>	<b>(9,149)</b>				
<b><u>105 Office Costs NOT IN USE</u></b>								
1990 Income - Other	(264)	0	0	0			0.0%	
<b>Office Costs NOT IN USE :- Income</b>	<b>(264)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4070 Training - Staff	(40)	0	0	0		0	0.0%	
4180 Telephone & Broadband	(443)	0	0	0		0	0.0%	
4210 IT	(1,180)	0	0	0		0	0.0%	
4212 Office Equipment	(302)	0	0	0		0	0.0%	
4240 Rent	(850)	0	0	0		0	0.0%	
4250 Rates & Water	(250)	0	0	0		0	0.0%	
<b>Office Costs NOT IN USE :- Indirect Expenditure</b>	<b>(3,065)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,801</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b><u>107 Discretionary Expenditure</u></b>								
4220 Grants (Permitted) paid	5,005	5,005	10,000	4,995		4,995	50.0%	
4513 Over 70s	7,287	7,287	15,000	7,713		7,713	48.6%	
4519 Frodsham Youth Association	15,000	15,000	15,000	0		0	100.0%	
4730 Christmas Festival	10,095	10,095	10,000	(95)		(95)	101.0%	

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## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
8010 DEC Ukraine Appeal	5,000	5,000	0	(5,000)		(5,000)	0.0%	
Discretionary Expenditure :- Indirect Expenditure	<b>42,387</b>	<b>42,387</b>	<b>50,000</b>	<b>7,613</b>	<b>0</b>	<b>7,613</b>	<b>84.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,387)</b>	<b>(42,387)</b>	<b>(50,000)</b>	<b>(7,613)</b>				
<u>110 Community</u>								
4513 Over 70s	600	600	0	(600)		(600)	0.0%	
Community :- Indirect Expenditure	<b>600</b>	<b>600</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(600)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(600)</b>	<b>(600)</b>	<b>0</b>	<b>600</b>				
<u>130 Cemetery</u>								
1300 Burial Fees Income	550	21,300	18,000	(3,300)			118.3%	
1301 Memorial Income	120	1,265	2,000	735			63.3%	
Cemetery :- Income	<b>670</b>	<b>22,565</b>	<b>20,000</b>	<b>(2,565)</b>			<b>112.8%</b>	<b>0</b>
4210 IT	0	85	500	415		415	17.0%	
4250 Rates & Water	0	1,490	1,450	(40)		(40)	102.8%	
4320 Maintenance	0	1,148	2,000	852		852	57.4%	
4550 Plaques & Memorials	209	468	500	32		32	93.6%	
4560 Waste Removal	118	936	1,080	144		144	86.7%	
4600 Utilities	57	1,134	1,000	(134)		(134)	113.4%	
4990 Sundries	(209)	0	0	0		0	0.0%	
5320 Trf to EMR Cemetery	0	20,000	20,000	0		0	100.0%	
Cemetery :- Indirect Expenditure	<b>176</b>	<b>25,262</b>	<b>26,530</b>	<b>1,268</b>	<b>0</b>	<b>1,268</b>	<b>95.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>494</b>	<b>(2,697)</b>	<b>(6,530)</b>	<b>(3,833)</b>				
<u>135 Allotments</u>								
1410 Allotment Income	0	1,129	1,300	171			86.8%	
Allotments :- Income	<b>0</b>	<b>1,129</b>	<b>1,300</b>	<b>171</b>			<b>86.8%</b>	<b>0</b>
4140 Subscriptions & Memberships	0	55	0	(55)		(55)	0.0%	
4250 Rates & Water	48	57	0	(57)		(57)	0.0%	
4320 Maintenance	60	60	1,000	940		940	6.0%	
4515 not in use	(100)	0	0	0		0	0.0%	
4600 Utilities	0	9	0	(9)		(9)	0.0%	
Allotments :- Indirect Expenditure	<b>9</b>	<b>180</b>	<b>1,000</b>	<b>820</b>	<b>0</b>	<b>820</b>	<b>18.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9)</b>	<b>948</b>	<b>300</b>	<b>(648)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2023

Month No: 10

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>140 Events</b>								
4320 Maintenance	0	410	0	(410)		(410)	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	1,360	1,500	140		140	90.7%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	92	1,778	1,000	(778)		(778)	177.8%	
4730 Christmas Festival	(10,095)	0	0	0		0	0.0%	
4731 Care in the Community	212	212	0	(212)		(212)	0.0%	
4740 NY Eve	0	0	2,000	2,000		2,000	0.0%	
4758 Bonfire Night	0	0	2,000	2,000		2,000	0.0%	
4759 Royal Events-Plat Jub/Coron'n	0	3,505	6,500	2,995		2,995	53.9%	
4823 Room hire RECODE 23/24	(92)	0	0	0		0	0.0%	
Events :- Indirect Expenditure	<b>(9,884)</b>	<b>7,265</b>	<b>13,700</b>	<b>6,435</b>	<b>0</b>	<b>6,435</b>	<b>53.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>9,884</b>	<b>(7,265)</b>	<b>(13,700)</b>	<b>(6,435)</b>				
<b>170 Amenities</b>								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	823	4,840	0	(4,840)			0.0%	
Amenities :- Income	<b>823</b>	<b>54,295</b>	<b>0</b>	<b>(54,295)</b>				<b>0</b>
2021 Grounds Maintenance SLA	3,008	29,255	40,000	10,745		10,745	73.1%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	(692)	692	0	(692)		(692)	0.0%	
4320 Maintenance	0	687	0	(687)		(687)	0.0%	
4400 Professional Fees H R	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	0	12,926	0	(12,926)		(12,926)	0.0%	
4500 Tree Planting	2,206	2,206	0	(2,206)		(2,206)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	3,771	8,510	20,000	11,490		11,490	42.6%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	0	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	289	706	2,000	1,294		1,294	35.3%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	100	100	100	0		0	100.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	1,560	2,000	440		440	78.0%	
4812 Xmas Light Bulbs	0	748	750	2		2	99.7%	
4813 Additional grounds maint	0	21	2,000	1,979		1,979	1.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	

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## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4815 Marshlands	0	450	2,000	1,550		1,550	22.5%	
4991 Memorial Path	95,476	104,502	90,000	(14,502)		(14,502)	116.1%	
4998 SSPA Fraudulent Payments	0	6,679	0	(6,679)		(6,679)	0.0%	
4999 Ship Street Play Area	56,304	114,727	150,000	35,273		35,273	76.5%	
5824 Tfr from EMR Memorial Path	(90,000)	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	(2,358)	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	(10,198)	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	(66,967)	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
<b>Amenities :- Indirect Expenditure</b>	<b>(9,061)</b>	<b>118,794</b>	<b>92,300</b>	<b>(26,494)</b>	<b>0</b>	<b>(26,494)</b>	<b>128.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,884</b>	<b>(64,499)</b>	<b>(92,300)</b>	<b>(27,801)</b>				
<b>Grand Totals:- Income</b>	<b>2,980</b>	<b>269,560</b>	<b>214,400</b>	<b>(55,160)</b>			<b>125.7%</b>	
<b>Expenditure</b>	<b>12,923</b>	<b>332,051</b>	<b>321,000</b>	<b>(11,051)</b>	<b>0</b>	<b>(11,051)</b>	<b>103.4%</b>	
<b>Net Income over Expenditure</b>	<b>(9,943)</b>	<b>(62,491)</b>	<b>(106,600)</b>	<b>(44,109)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,943)</b>	<b>(62,491)</b>						



**Bank Reconciliation Statement as at 07/02/2023  
for Cashbook 2 - Investment A/c CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Investment A/c CCLA	31/01/2023	13	80,663.34
			<hr/> 80,663.34
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			80,663.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			80,663.34
		<b>Balance per Cash Book is :-</b>	<b>80,663.34</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/01/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Bank A/c Directplus	31/01/2023	760	106,956.94
			<u>106,956.94</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
28/11/2022 #207454	Jo O'Donoghue		57.56
05/12/2022 207463	CHALC		25.00
12/12/2022 207482	Stephenson Halliday		642.00
12/12/2022 207486	Stephenson Halliday		450.00
13/12/2022 207487	Chris Burrows		200.00
09/01/2023 207503	SLCC		90.00
19/01/2023 BACS	Jupiter Play & Leisure		57,599.40
24/01/2023 207516	Cheshire Community Action		2,052.00
24/01/2023 207518	Robert Gleave and Sons		714.43
24/01/2023 207519	SLCC		144.00
24/01/2023 207520	Hilldale Ltd		2,205.00
24/01/2023 207522	Stephenson Halliday		348.00
24/01/2023 207523	Me & Mr Jones		60.00
24/01/2023 207524	H & L Self Storage Ltd		91.80
24/01/2023 207525	Network Rail		1.20
31/01/2023 BACS	Amazon For Business		24.98
31/01/2023 BACS	Staff Expenses		2.80
31/01/2023 BACS	Staff Expenses		208.80
31/01/2023 BACS	CHALC		30.00
			<u>64,946.97</u>
			42,009.97
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			42,009.97
		<b>Balance per Cash Book is :-</b>	<b>42,009.97</b>
		<b>Difference is :-</b>	<b>0.00</b>