Receipts for Month 8 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**126,175.97**					**126,175.97**	
T3291	Banked **02/11/2022**	**270.00**						
T3291	Dignity Funerals	270.00			1300	130	270.00	Burial fees
T3288	Banked **11/11/2022**	**740.00**						
T3288	Horton's Funeral Directors	740.00			1300	130	740.00	Burial fees
T3296	Banked **22/11/2022**	**220.00**						
T3296	DT Turner	220.00			1300	130	220.00	Burial fees
T3295	Banked **22/11/2022**	**100.00**						
T3295	DT Turner	100.00			1300	130	100.00	Ashes
T3298	Banked **23/11/2022**	**75.00**						
T3298	Blackwells	75.00			1300	130	75.00	Blackwells Gross/May
T3297	Banked **28/11/2022**	**1,990.00**						
T3297	Jaqueline Wilson Funeral Servi	1,990.00			1300	130	1,990.00	Interment fees O'Neill
	Total Receipts for Month	3,395.00	0.00	0.00			3,395.00	
	Cashbook Totals	129,570.97	0.00	0.00			129,570.97	

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Payments for Month 8 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2022	CANDA COPYING	DD	116.59		19.43	4190	100	97.16	CANDA COPYING
01/11/2022	CANDA COPYING	207422	112.22		18.70	4190	100	93.52	CANDA COPYING
01/11/2022	CWAC	DD	510.00		85.00	4240	100	425.00	CWAC Rent 01/11/22 - 30/11/22
01/11/2022	Scottish Power	DD	36.00		1.71	4600	130	34.29	Scottish Power November
01/11/2022	CWAC	DD	125.00		20.83	4250	100	104.17	CWAC
01/11/2022	Prism Ltd	DD	132.65		22.11	4180	105	110.54	Prism Ltd T800 30/09/22
08/11/2022	[redacted]	207421	724.72			4613	100	724.72	Neighbourhood Plan delivery
08/11/2022	Rabbit Digital	207424	120.00			4200	100	120.00	Rabbit Digital
08/11/2022	Rebecca Harrison	207425	250.00			4722	140	250.00	Halloween Event
08/11/2022	B & M Waste Services	207426	113.62		18.94	4560	130	94.68	B & M Waste Services
08/11/2022	[redacted]	207428	182.70			4050	100	182.70	Expenses 06/10/22 - 01/11/22
08/11/2022	LITE Ltd	207429	966.00		161.00	4400	170	805.00	LITE Ltd - Anchor bolts test
08/11/2022	Photocast Products Limited	207430	973.87		162.31	4991	170	811.56	Photocast - Danger cliff edge
08/11/2022	Northwich Town Council	207431	477.60		79.60	4320	130	398.00	Northwich TC install g.markers
08/11/2022	Northwich Town Council	207432	780.00		130.00	4320	130	650.00	Clear bushes, install bench.
08/11/2022	Work Nest Ltd	207433	1,973.70		328.95	4400	100	1,644.75	Work Nest Ltd Employm Law Yr 3
08/11/2022	Work Nest Ltd	207434	111.00		11.00	4400	100	45.00	Insurance
						4400	100	55.00	Admin fee
08/11/2022	B. Wade	207435	132.33			4722	140	132.33	B. Wade - Halloween
08/11/2022	[redacted]	207436	1,441.20			4000	100	1,441.20	[redacted]
08/11/2022	[redacted]	207437	3,513.76			4000	100	3,513.76	[redacted]
08/11/2022	[redacted]	207438	1,795.23			4000	100	1,795.23	[redacted]
08/11/2022	[redacted]	207440	2,290.46			4000	100	2,290.46	[redacted]
08/11/2022	Cheshire Pensions	207441	2,538.73			4040	100	2,538.73	Cheshire Pensions
08/11/2022	[redacted]	207442	1,217.07			4000	100	1,217.07	[redacted]
11/11/2022	HMRC	207448	3,636.17			4000	100	3,636.17	HMRC Tax & NI Nov
14/11/2022	HMRC	207443	527.17			4000	100	527.17	HMRC
14/11/2022	Northwich Town Council	207445	3,756.98		626.16	2021	170	3,130.82	Northwich Town Council
14/11/2022	Northwich Town Council	207446	237.60		39.60	4516	100	198.00	Northwich Town Council
14/11/2022	Hilldale Ltd	207447	450.00			4815	170	450.00	Hilldale Ltd Marshlands report
14/11/2022	Blachere Ltd	207449	18.00		3.00	4812	170	15.00	Blachere Ltd - underpayment
14/11/2022	Bates Office Services Ltd	207444	94.03		15.67	4212	100	78.36	Bates Office - envelopes etc
16/11/2022	Callum O'Neill	207450	100.00			4613	100	100.00	C. O'Neill Promo Video ENP
16/11/2022	[redacted]	207451	18.20			4212	105	18.20	[redacted] office expenses
16/11/2022	H & L Self Storage Ltd	207453	91.80		15.30	4511	100	76.50	H & L Self Storage Ltd
21/11/2022	My Post Shop	BACS	480.99		0.83	4170	100	480.16	My Post Shop
21/11/2022	Waterplus	DD	8.50			4600	130	8.50	Waterplus
24/11/2022	Waterplus	DD	37.74			4600	130	37.74	Waterplus - November
24/11/2022	Harrison Design Development	#207456	2,730.00		455.00	4991	170	2,275.00	Harrison Design Development 6
25/11/2022	Prism Ltd	DD	340.94		56.82	4210	100	284.12	Prism Ltd
28/11/2022	[redacted]	#207454	57.56			4060	100	57.56	Expenses - Zoom fees

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Payments for Month 8 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/11/2022	Prism Ltd	DD	132.65		22.11	4180	105	110.54	Prism Ltd
28/11/2022	Castle Park Arts Centre	#207457	100.00			4613	100	100.00	Castle Park Arts Centre - room
28/11/2022	Smith of Derby	#207459	830.40		138.40	4280	170	692.00	Smith of Derby - clock repairs
28/11/2022	DCK Accounting Solutions	207458	1,025.28		170.88	4070	100	854.40	DCK Accounting Solutions
28/11/2022	Helen Hayes	207460	331.64			4722	140	331.64	Helen Hayes - expenses
28/11/2022	The Feofees Endowed School	207462	1,100.00			4240	170	1,100.00	Feofees Endowed School Play Ar
30/11/2022	[redacted]	207461	208.80			4050	100	208.80	[redacted] expenses
	Total Payments for Month		36,948.90	0.00	2,603.35			34,345.55	
	Balance Carried Fwd		92,622.07						
	Cashbook Totals		129,570.97	0.00	2,603.35			126,967.62	