

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>42,820.65</b>					<b>42,820.65</b>	
T3318	Banked: <b>02/03/2023</b>	<b>75.00</b>						
T3318	Blackwells	75.00			1301	130	75.00	Memorial
T3317	Banked: <b>10/03/2023</b>	<b>32,031.27</b>						
T3317	HMRC VTR	32,031.27			105		32,031.27	1/02 TO 28/02
T3318	Banked: <b>10/03/2023</b>	<b>75.00</b>						
T3318	Blackwells	75.00			1301	130	75.00	Interment-ashes
T3318	Banked: <b>10/03/2023</b>	<b>-75.00</b>						
T3318	Blackwells	-75.00			1300	130	-75.00	Interment-ashes
T3319	Banked: <b>20/03/2023</b>	<b>45.00</b>						
T3319	Plot 6B Kingsway	45.00			1410	100	45.00	Rent 2022-23
T3320	Banked: <b>28/03/2023</b>	<b>100.00</b>						
T3320	Hopkins Entertainment	100.00			1990	100	100.00	Field deposit
T3322	Banked: <b>28/03/2023</b>	<b>75.00</b>						
T3322	Oxley's Funerals	75.00			1301	130	75.00	Permit
T3324	Banked: <b>29/03/2023</b>	<b>880.00</b>						
T3324	DT Turner	880.00			1300	130	880.00	Burial
T3323	Banked: <b>29/03/2023</b>	<b>640.00</b>						
T3323	DT Turner	640.00			1300	130	640.00	Burial
T3325	Banked: <b>31/03/2023</b>	<b>100.00</b>						
T3325	DT Turner	100.00			1300	130	100.00	T3325
<b>Total Receipts for Month</b>		33,946.27	0.00	0.00			33,946.27	
<b>Cashbook Totals</b>		<u>76,766.92</u>	<u>0.00</u>	<u>0.00</u>			<u>76,766.92</u>	

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CPH rent
01/03/2023	Prism Ltd	DD	132.65		22.11	4180	100	110.54	Phone
07/03/2023	Zoe Dean	BACS	191.70			4060	100	191.70	Mileage
07/03/2023	Jo O'Donoghue	BACS	14.39			4823	101	14.39	Zoom 28/02 to 28/03
07/03/2023	Jo O'Donoghue	BACS	47.14			4180	100	47.14	Mobile 07/22 to 02/23
10/03/2023	Prism Ltd	BACS	1,242.91		207.15	4210	100	1,035.76	Email security
10/03/2023	STEPHENSON-HALLIDAY	207486	-450.00		-75.00	4999	170	-375.00	LOST CHEQUE
10/03/2023	Stepenson Halliday	207482	-642.00		-107.00	4999	170	-535.00	LOST CHEQUE
10/03/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery power
13/03/2023	Stepenson Halliday	BACS	450.00		75.00	4999	170	375.00	Cancelled cheque 207486
13/03/2023	STEPHENSON-HALLIDAY	BACS	642.00		107.00	4999	170	535.00	Cancelled cheque 207482
13/03/2023	Main Street Community Church	BACS	15.00			4513	107	15.00	1 x voucher
13/03/2023	Will to Work	BACS	210.00			4513	107	210.00	14 x vouchers
13/03/2023	Simply Local	BACS	480.00			4515	107	480.00	32 x vouchers
13/03/2023	4th Frodsham Scouts	BACS	150.00			4515	107	150.00	10 x vouchers
13/03/2023	Frodsham Community Association	BACS	30.00			4515	107	30.00	2 x vouchers
13/03/2023	St Laurence Church	BACS	15.00			4515	107	15.00	1 x voucher
13/03/2023	Jenny Penny	BACS	165.00			4513	107	165.00	11 x vouchers
14/03/2023	JAPANESE KNOTWEEK EXPERT LTD	BACS	462.00		77.00	4815	170	385.00	Knotweed survey
15/03/2023	Staff expenses	BACS	54.00			4060	100	54.00	Staff expenses
15/03/2023	Salaries	BACS	6,069.13			4000	100	6,069.13	Salaries
15/03/2023	HMRC	BACS	2,442.21			4030	100	2,442.21	Staff
15/03/2023	Cheshire Pensions	BACS	2,414.41			4040	100	2,414.41	Staff
15/03/2023	Bates Office Services Ltd	BACS	126.67		21.11	4160	100	105.56	Files & storage
15/03/2023	Admin support	BACS	330.00			4613	100	330.00	Neighbourhood Plan February
15/03/2023	Northwich Town Council	BACS	3,610.00		601.67	2021	170	3,008.33	SLA M11
15/03/2023	Staff mileage	BACS	85.73			4050	100	85.73	Month 11
15/03/2023	CHALC	BACS	30.00			4070	100	30.00	Procurement training
15/03/2023	Stepenson Halliday	BACS	1,233.60		205.60	4999	170	1,028.00	Professional fees February
15/03/2023	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	17/03 to 17/04
15/03/2023	Flowers by Jenny Penny	BACS	30.00			4080	100	30.00	Leaving gift
15/03/2023	SLCC ENTERPRISES	BACS	52.30			4070	100	52.30	Clerk's Manual
15/03/2023	Jo O'Donoghue	BACS	47.14			4180	100	47.14	Mobile phone
15/03/2023	B & M Waste Services	DD	123.94			4560	130	123.94	2/02,9/02,16/02,23/02
15/03/2023	BIG BEAR PROMO LTD	BACS	420.00		70.00	4759	140	350.00	Bookmarks
15/03/2023	Kelly Whalley	BACS	400.00			4613	100	400.00	Community engagement
20/03/2023	B & M Waste Services	DD	172.80		28.80	4212	100	144.00	Shredding
20/03/2023	Jo O'Donoghue	BACS	17.54			4170	100	17.54	Postage
22/03/2023	WI	BACS	183.54			4759	140	183.54	WI Jubilee
22/03/2023	Mersey Weaver District Scout C	BACS	37.50			4759	140	37.50	Dog treats/Jubilee
22/03/2023	Salaries	BACS	27.00			4000	100	27.00	Salaries
22/03/2023	Waterplus	DD	6.16			4250	135	6.16	Allotment water
27/03/2023	Waterplus	DD	21.32			4600	130	21.32	Cemetery building
27/03/2023	Prism Ltd	DD	396.02		66.00	4180	100	330.02	IT SLA 30/03/23 - 29/04/23
27/03/2023	HMRC	BACS	379.80			4030	100	379.80	Underpayment M7
29/03/2023	Cheshire Community Action	BACS	2,744.00			4613	100	2,744.00	8 days NP work

## Payments for Month 12

## Nominal Ledger Analysis

<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>
29/03/2023	Kestrel Image Makers	BACS	90.00			4613	100	90.00	Banners
29/03/2023	Amazon Business	BACS	15.48		2.58	4160	100	12.90	Password book
29/03/2023	Community Heartbeat	BACS	438.00		73.00	4806	170	365.00	Battery & rescue kit
29/03/2023	Northwich Town Council	BACS	210.00		35.00	4320	135	175.00	Supply & install lock London R
29/03/2023	Northwich Town Council	BACS	720.00		120.00	4320	135	600.00	Remove,supply,install gate
29/03/2023	Staff expenses	BACS	4.70			4170	100	4.70	Postage
30/03/2023	Northwich Town Council	BACS	300.00			4813	170	300.00	Remove & dispose flytipping SS
30/03/2023	NP Admin	BACS	412.50			4613	100	412.50	Invoice 639
<b>Total Payments for Month</b>			27,439.08	0.00	1,636.32			25,802.76	
<b>Balance Carried Fwd</b>			49,327.84						
<b>Cashbook Totals</b>			76,766.92	0.00	1,636.32			75,130.60	