

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	18/04/2023	BACS	Employee #1	3,397.77
1	Current Bank A/c	1	18/04/2023	BACS	Employee #3	1,839.98
1	Current Bank A/c	1	18/04/2023	BACS	HMRC	2,450.89
1	Current Bank A/c	1	18/04/2023	BACS	Cheshire Pensions	1,775.80
1	Current Bank A/c	1	18/04/2023	BACS	CHALC	1,510.87
1	Current Bank A/c	1	03/04/2023	DD	CWAC	510.00
1	Current Bank A/c	1	19/04/2023	BACS	Hawk Publications Ltd	751.00
1	Current Bank A/c	1	19/04/2023	BACS	CWAC	747.00
1	Current Bank A/c	1	25/04/2023	DD	Prism Ltd	514.82
1	Current Bank A/c	2	02/05/2023	DD	CWAC	519.00
1	Current Bank A/c	2	04/05/2023	CHAPS	CCLA	200,000.00
1	Current Bank A/c	2	02/05/2023	DD	CWAC	510.00
1	Current Bank A/c	2	10/05/2023	BACS	Array Audio Visual Ltd	630.00
1	Current Bank A/c	2	10/05/2023	BACS	DCK Accounting Solutions	749.64
1	Current Bank A/c	2	10/05/2023	BACS	Smith of Derby	788.76
1	Current Bank A/c	2	15/05/2023	BACS	Salaries	3,774.56
1	Current Bank A/c	2	15/05/2023	BACS	Cheshire Pensions	1,381.73
1	Current Bank A/c	2	15/05/2023	BACS	HMRC	1,066.95
1	Current Bank A/c	2	25/05/2023	BACS	Northwich Town Council	3,362.50
1	Current Bank A/c	2	25/05/2023	BACS	Stepenson Halliday	936.00
1	Current Bank A/c	2	31/05/2023	BACS	Zurich Municipal	2,698.19
1	Current Bank A/c	2	31/05/2023	BACS	Harrison Design Development	1,578.00
1	Current Bank A/c	3	01/06/2023	DD	CWAC	510.00
1	Current Bank A/c	3	08/06/2023	BACS	Northwich Town Council	3,362.50
1	Current Bank A/c	3	15/06/2023	BACS	Salaries	3,720.70
1	Current Bank A/c	3	15/06/2023	BACS	Cheshire Pensions	1,381.73
1	Current Bank A/c	3	15/06/2023	BACS	HMRC	1,120.81
1	Current Bank A/c	3	08/06/2023	BACS	DCK Accounting	945.00
1	Current Bank A/c	3	30/06/2023	BACS	Cheshire Wildlife Trust	785.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	12/04/2023	350,921.00
1	Current Bank A/c	1	19/04/2023	1,990.00
1	Current Bank A/c	1	20/04/2023	600.00
1	Current Bank A/c	2	04/05/2023	1,725.50
1	Current Bank A/c	2	03/05/2023	540.00
2	Investment A/c CCLA	2	04/05/2023	200,000.00
1	Current Bank A/c	2	12/05/2023	520.00
1	Current Bank A/c	2	30/05/2023	1,250.00
1	Current Bank A/c	2	30/05/2023	540.00
1	Current Bank A/c	2	23/05/2023	880.00
1	Current Bank A/c	2	19/05/2023	540.00
1	Current Bank A/c	2	18/05/2023	640.00
2	Investment A/c CCLA	3	30/06/2023	973.25