

31/10/2023

Frodsham Town Council Current Year

18:25

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**

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	4	03/07/2023	DD	CWAC	510.00
1	Current Bank A/c	4	12/07/2023	BACS	Northwich Town Council	3,812.50
1	Current Bank A/c	4	12/07/2023	BACS	Salaries	4,065.71
1	Current Bank A/c	4	14/07/2023	BACS	HMRC	1,335.51
1	Current Bank A/c	4	14/07/2023	BACS	Cheshire Pensions	1,534.66
1	Current Bank A/c	4	12/07/2023	BACS	JAPANESE KNOTWEEK EXPERT	5,675.88
1	Current Bank A/c	4	12/07/2023	BACS	Bizzy Bee Property Repairs	834.00
1	Current Bank A/c	4	25/07/2023	BACS	Horticon	7,675.20
1	Current Bank A/c	4	25/07/2023	BACS	Northwich Town Council	4,536.00
1	Current Bank A/c	4	25/07/2023	BACS	Northwich Town Council	3,610.00
2	Investment A/c CCLA	4	27/07/2023	CHAPS	Frodsham Town Council	50,000.00
1	Current Bank A/c	5	01/08/2023	BACS	CWAC	510.00
1	Current Bank A/c	5	03/08/2023	CHAPS	Horticon	125,751.94
1	Current Bank A/c	5	09/08/2023	BACS	Christmas Festival	10,000.00
1	Current Bank A/c	5	09/08/2023	BACS	Northwich Town Council	2,600.00
1	Current Bank A/c	5	09/08/2023	BACS	Northwich Town Council	598.00
1	Current Bank A/c	5	09/08/2023	BACS	Northwich Town Council	3,120.00
1	Current Bank A/c	5	09/08/2023	BACS	Northwich Town Council	717.60
1	Current Bank A/c	5	15/08/2023	BACS	Cheshire Pensions	1,419.95
1	Current Bank A/c	5	15/08/2023	BACS	Stall salaries M5	3,806.71
1	Current Bank A/c	5	15/08/2023	BACS	HMRC	1,174.67
1	Current Bank A/c	5	16/08/2023	BACS	Northwich Town Council	600.00
1	Current Bank A/c	6	04/09/2023	BACS	Notice Board Company	802.90
1	Current Bank A/c	6	01/09/2023	DD	CWAC	510.00
1	Current Bank A/c	6	13/09/2023	BACS	Northwich Town Council	624.00
1	Current Bank A/c	6	13/09/2023	BACS	Northwich Town Council	3,512.50
1	Current Bank A/c	6	13/09/2023	BACS	Stepenson Halliday	4,383.60
1	Current Bank A/c	6	15/09/2023	BACS	Staff salaries	3,806.77
1	Current Bank A/c	6	15/09/2023	BACS	HMRC	1,174.67
1	Current Bank A/c	6	15/09/2023	BACS	Cheshire Pensions	1,419.95
1	Current Bank A/c	6	27/09/2023	BACS	Northwich Town Council	3,962.50

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	4	08/07/2023	540.00
1	Current Bank A/c	4	13/07/2023	5,000.00
1	Current Bank A/c	4	25/07/2023	3,333.41
1	Current Bank A/c	4	27/07/2023	50,000.00
2	Investment A/c CCLA	4	31/07/2023	1,061.73
1	Current Bank A/c	5	09/08/2023	540.00
1	Current Bank A/c	5	21/08/2023	540.00
1	Current Bank A/c	5	30/08/2023	769.08
1	Current Bank A/c	5	30/08/2023	769.08
2	Investment A/c CCLA	5	31/08/2023	1,142.09
1	Current Bank A/c	6	06/09/2023	26,484.74
1	Current Bank A/c	6	06/09/2023	540.00
2	Investment A/c CCLA	6	30/09/2023	1,018.48