

17/01/2024

## Frodsham Town Council Current Year

10:07

## Nominal transactions totalling £500.00 or more

for the period 01/10/2023 to 31/12/2023

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
1090	100	09/10/2023	Journal	7	84	Credited to wrong code	D	1,248.67
1091	100	09/10/2023	Journal	7	84	Credited to wrong code	C	1,248.67
1091	100	09/10/2023	Journal	7	85	Incocrectly coded to CIL	C	1,142.09
4090	100	09/10/2023	Journal	7	87	Wrong cost centre	C	630.87
4090	101	09/10/2023	Journal	7	87	Wrong cost centre	D	630.87
4810	100	09/10/2023	Journal	7	86	Should be coded to 101	C	2,182.20
4810	101	09/10/2023	Journal	7	86	Should be coded to 101	D	2,182.20
7000	100	09/10/2023	Journal	7	85	Incocrectly coded to CIL	D	1,142.09
1300	130	06/10/2023	Cashbook	7	T3399	T3399	C	880.00
105	0	09/10/2023	Cashbook	7	BACS	CCTV	D	1,000.00
1300	130	09/10/2023	Cashbook	7	DD	T3399	D	880.00
1300	130	09/10/2023	Cashbook	7	BACS	T3399	C	880.00
1300	130	09/10/2023	Cashbook	7	T3399	T3399	C	880.00
1300	130	09/10/2023	Cashbook	7	T3399	T3399	D	880.00
4000	100	09/10/2023	Cashbook	7	BACS	Salaries M7	D	4,614.94
4030	100	09/10/2023	Cashbook	7	BACS	HMRC & NI M7	D	1,712.46
4040	100	09/10/2023	Cashbook	7	BACS	Pensions M7	D	1,789.47
4120	100	09/10/2023	Cashbook	7	BACS	External audit	D	1,365.00
4210	100	09/10/2023	Cashbook	7	BACS	New server	D	724.13
4517	170	09/10/2023	Cashbook	7	BACS	CCTV	D	5,000.00
4810	100	09/10/2023	Cashbook	7	BACS	Election recharge	D	2,182.20
1300	130	16/10/2023	Cashbook	7	T3402	T3402	C	540.00
1093	100	24/10/2023	Cashbook	7	T3408	TRANSFER TO CO-OP	C	50,000.00
4811	170	24/10/2023	Cashbook	7	BACS	1 x noticeboard	D	1,166.10
1093	100	26/10/2023	Cashbook	7	CHAPS	Transfer to Co-op c/a	D	50,000.00
1300	130	26/10/2023	Cashbook	7	T3407	T3407	C	880.00
1300	130	30/10/2023	Cashbook	7	T3403	T3403	C	1,990.00
1091	100	31/10/2023	Cashbook	7	T3406	Dividend M7	C	966.66
1091	100	31/10/2023	Cashbook	7	T3406	Dividend M7	C	966.66
1091	100	31/10/2023	Cashbook	7	T3406	Credit to CCLA cashbook	D	966.66
1300	130	02/11/2023	Cashbook	8	T3405	T3405	C	660.00
4250	130	08/11/2023	Cashbook	8	BACS	RATES CEMETERY	D	746.26
4000	100	14/11/2023	Cashbook	8	BACS	SALARIES M7	D	5,398.83
4030	100	14/11/2023	Cashbook	8	BACS	PAYE & NI M7	D	2,157.15
4040	100	14/11/2023	Cashbook	8	BACS	STAFF PENSIONS M7	D	2,115.41
4723	140	14/11/2023	Cashbook	8	BACS	REPAIR XMAS LIGHTS	D	2,090.22
4805	170	14/11/2023	Cashbook	8	BACS	HOB HEY CALENDAR	D	537.00
1300	130	17/11/2023	Cashbook	8	T3410	T3410	C	880.00
1300	130	22/11/2023	Cashbook	8	T3413	T3413	C	880.00
4519	107	28/11/2023	Cashbook	8	BACS	Donation for youth services	D	15,000.00
4723	140	28/11/2023	Cashbook	8	BACS	Xmas lights	D	1,800.00
1091	100	30/11/2023	Cashbook	8	T3417	Dividend M8	C	1,026.72
1300	130	04/12/2023	Cashbook	9	T3416	T3416	C	540.00
105	0	07/12/2023	Cashbook	9	T3420	M6,M7,M8	C	6,183.12
4240	100	07/12/2023	Cashbook	9	BACS	Annual rent Townfield Lane	D	1,100.00
105	0	12/12/2023	Cashbook	9	BACS	Grounds SLA M8	D	560.42
1093	100	12/12/2023	Cashbook	9	BACS	Transfer to Co-Op c/a	D	30,000.00
2021	170	12/12/2023	Cashbook	9	BACS	Grounds SLA M8	D	2,802.08
4513	107	12/12/2023	Cashbook	9	BACS	93 X VOUCHERS	D	1,395.00
4730	140	12/12/2023	Cashbook	9	BACS	Frodsham clean-up	D	1,000.00
1093	100	13/12/2023	Cashbook	9	T3421	Transfer from CCLA	C	30,000.00

17/01/2024

**Frodsham Town Council Current Year**

10:07

**Nominal transactions totalling £500.00 or more****for the period 01/10/2023 to 31/12/2023**

<u>A/c Code</u>	<u>Centre</u>	<u>Date</u>	<u>Source</u>	<u>Month</u>	<u>Transaction Ref</u>	<u>Transaction Detail</u>	<u>Dr/Cr</u>	<u>Amount</u>
4000	100	15/12/2023	Cashbook	9	BACS	Salaries M9	D	4,415.34
4030	100	15/12/2023	Cashbook	9	BACS	HMRC M9	D	1,420.22
4040	100	15/12/2023	Cashbook	9	BACS	Pensions M9	D	1,560.12
4220	100	20/12/2023	Cashbook	9	BACS	Grant award	D	538.00
4220	100	20/12/2023	Cashbook	9	BACS	Grant award	D	733.00
4220	100	20/12/2023	Cashbook	9	BACS	Grant award	D	750.00
4220	107	20/12/2023	Cashbook	9	BACS	Grant award	D	900.00
4220	107	20/12/2023	Cashbook	9	BACS	Grant award	D	900.00
4220	107	20/12/2023	Cashbook	9	BACS	Grant award	D	1,000.00
4513	107	20/12/2023	Cashbook	9	BACS	54 x Over 70s vouchers	D	810.00
4730	107	20/12/2023	Cashbook	9	BACS	Road closure	D	3,984.00
4814	170	20/12/2023	Cashbook	9	BACS	Manley Road Copse	D	748.00
1990	100	22/12/2023	Cashbook	9	T3424	Claim for damaged lights	C	2,065.22
1091	100	31/12/2023	Cashbook	9	T3427	CCLA dividend M9	C	813.85

No of Records Found

65