

19/01/2026

Frodsham Town Council Current Year

11:20

Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025**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	01/07/2025	DD	CWAC	510.00
1	Current Bank A/c	4	01/07/2025	BACS	Frodsham Youth Association	15,000.00
1	Current Bank A/c	4	01/07/2025	BACS	Rospa PlaySafety	566.40
1	Current Bank A/c	4	01/07/2025	BACS	HMRC	1,531.35
1	Current Bank A/c	4	01/07/2025	BACS	Frodsham Christmas Festival	15,000.00
1	Current Bank A/c	4	08/07/2025	BACS	Northwich Town Council	4,178.20
1	Current Bank A/c	4	15/07/2025	BACS	Staff salaries	4,279.45
1	Current Bank A/c	4	15/07/2025	BACS	HMRC	1,705.94
1	Current Bank A/c	4	15/07/2025	BACS	Cheshire Pensions	1,629.59
1	Current Bank A/c	4	17/07/2025	BACS	Frodsham WI	840.00
1	Current Bank A/c	4	25/07/2025	DD	Prism Ltd	646.58
1	Current Bank A/c	4	31/07/2025	BACS	Hipswing Ent Ltd	1,074.00
1	Current Bank A/c	5	01/08/2025	DD	CWAC	510.00
2	Investment A/c CCLA	5	12/08/2025	WCM5	Current Bank A/c	30,000.00
1	Current Bank A/c	5	13/08/2025	BACS	Staff salaries	4,787.02
1	Current Bank A/c	5	13/08/2025	BACS	HMRC	2,006.31
1	Current Bank A/c	5	13/08/2025	BACS	Northwich Town Council	4,178.20
1	Current Bank A/c	5	13/08/2025	BACS	Cheshire Pensions	1,848.45
1	Current Bank A/c	5	21/08/2025	BACS	Rialtas Business Solutions Ltd	1,062.00
1	Current Bank A/c	5	26/08/2025	DD	Prism Ltd	646.58
1	Current Bank A/c	5	31/08/2025	DD	CWAC	510.00
1	Current Bank A/c	6	01/09/2025	DD	CWAC	510.00
1	Current Bank A/c	6	02/09/2025	BACS	CHELFORD MOBILE SERVICES	789.00
1	Current Bank A/c	6	02/09/2025	BACS	Lo Ki Leung	840.00
1	Current Bank A/c	6	02/09/2025	BACS	Danyal Riyasat	1,315.00
1	Current Bank A/c	6	15/09/2025	BACS	Staff salaries	4,388.69
1	Current Bank A/c	6	15/09/2025	BACS	HMRC	1,778.30
1	Current Bank A/c	6	15/09/2025	BACS	Cheshire Pensions	1,684.37
1	Current Bank A/c	6	22/09/2025	BACS	Dignity Funerals	605.00
1	Current Bank A/c	6	23/09/2025	BACS	Frodsham Business Network	500.00
1	Current Bank A/c	6	30/09/2025	DD	Prism Ltd	646.58

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	15/07/2025	5,653.57
2	Investment A/c CCLA	4	31/07/2025	1,888.00
1	Current Bank A/c	5	05/08/2025	590.00
1	Current Bank A/c	5	12/08/2025	30,000.00
2	Investment A/c CCLA	5	31/08/2025	1,776.70
2	Investment A/c CCLA	6	02/09/2025	1,662.79
1	Current Bank A/c	6	11/09/2025	2,825.00
1	Current Bank A/c	6	23/09/2025	720.00
1	Current Bank A/c	6	22/09/2025	605.00