

19/01/2026

Frodsham Town Council Current Year

11:21

Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025**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	7	01/10/2025	DD	CWAC	510.00
1	Current Bank A/c	7	14/10/2025	BACS	Staff salaries	4,357.99
1	Current Bank A/c	7	14/10/2025	BACS	HMRC	1,747.20
1	Current Bank A/c	7	14/10/2025	BACS	Northwich Town Council	3,360.00
1	Current Bank A/c	7	14/10/2025	BACS	Northwich Town Council	4,178.20
1	Current Bank A/c	7	14/10/2025	BACS	Cheshire Pensions	1,665.99
1	Current Bank A/c	7	14/10/2025	BACS	Cheshire Pensions	1,665.99
2	Investment A/c CCLA	7	14/10/2025	TRA/14/10/	Current Bank A/c	30,000.00
1	Current Bank A/c	7	15/10/2025	BACS	Northwich Town Council	4,334.20
1	Current Bank A/c	7	27/10/2025	DD	Prism Ltd	646.58
1	Current Bank A/c	8	03/11/2025	DD	CWAC	510.00
1	Current Bank A/c	8	04/11/2025	BACS	Hawk Publications Ltd	644.40
1	Current Bank A/c	8	04/11/2025	518.40	JDH Business Services	518.40
1	Current Bank A/c	8	04/11/2025	BACS	JDH Business Services	518.40
1	Current Bank A/c	8	14/11/2025	BACS	Staff salaries	4,399.79
1	Current Bank A/c	8	14/11/2025	BACS	HMRC	1,784.80
2	Investment A/c CCLA	8	17/11/2025	T3653	Current Bank A/c	60,000.00
1	Current Bank A/c	8	25/11/2025	DD	Prism Ltd	646.58
1	Current Bank A/c	8	28/11/2025	BACS	LUKG RE BANNER GRO	540.00
1	Current Bank A/c	8	28/11/2025	BACS	Northwich Town Council	540.00
1	Current Bank A/c	8	28/11/2025	BACS	KDE	22,114.54
1	Current Bank A/c	8	28/11/2025	BACS	LITE	2,700.00
1	Current Bank A/c	9	01/12/2025	DD	CWAC	510.00
1	Current Bank A/c	9	02/12/2025	BACS	Northwich Town Council	1,740.00
1	Current Bank A/c	9	02/12/2025	BACS	Northwich Town Council	3,554.20
1	Current Bank A/c	9	02/12/2025	BACS	Northwich Town Council	14,196.00
2	Investment A/c CCLA	9	11/12/2025	WCM8	Current Bank A/c	30,000.00
1	Current Bank A/c	9	12/12/2025	BACS	Northwich Town Council	3,554.20
1	Current Bank A/c	9	12/12/2025	BACS	KDE	22,114.54
1	Current Bank A/c	9	15/12/2025	BACS	Staff salaries	4,523.49
1	Current Bank A/c	9	15/12/2025	BACS	HMRC	1,840.12
1	Current Bank A/c	9	15/12/2025	BACS	Cheshire Pensions	1,734.90
1	Current Bank A/c	9	16/12/2025	BACS	Opal Services	500.00
1	Current Bank A/c	9	16/12/2025	BACS	Frodsham Community Association	500.00
1	Current Bank A/c	9	16/12/2025	BACS	Frodsham Music & Arts	800.00
1	Current Bank A/c	9	16/12/2025	BACS	Frodsham & District Hist Soc	1,000.00
1	Current Bank A/c	9	16/12/2025	BACS	Castle Park Print Club	1,200.00
1	Current Bank A/c	9	16/12/2025	BACS	HE Coward LLP	1,290.00
1	Current Bank A/c	9	16/12/2025	BACS	Helsby High School	3,000.00
1	Current Bank A/c	9	29/12/2025	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	7	14/10/2025	30,000.00
1	Current Bank A/c	7	21/10/2025	1,245.00
1	Current Bank A/c	7	23/10/2025	3,226.11
2	Investment A/c CCLA	7	31/10/2025	1,549.17
1	Current Bank A/c	8	11/11/2025	700.00

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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	8	13/11/2025	1,070.00
1	Current Bank A/c	8	17/11/2025	60,000.00
1	Current Bank A/c	8	06/11/2025	776.61
2	Investment A/c CCLA	8	30/11/2025	1,539.50
1	Current Bank A/c	9	01/12/2025	590.00
1	Current Bank A/c	9	11/12/2025	30,000.00
1	Current Bank A/c	9	12/12/2025	880.00
1	Current Bank A/c	9	23/12/2025	2,935.00
2	Investment A/c CCLA	9	31/12/2025	1,358.85