

Receipts for Month 3**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		283,298.61					283,298.61	
2005-2007 Banked: 30/06/2020		2,367.42						
CB12005	Groundwork UK	500.00			1060	105	500.00	Tesco Covid19 Grant
CB12006	Ok Diners Ltd	316.15			1009	101	316.15	Rent and Service Charge
CB12007	HM Revenue & Customs	1,551.27			1060	105	1,551.27	Second Furlough Payment
Total Receipts for Month		2,367.42	0.00	0.00			2,367.42	
Cashbook Totals		285,666.03	0.00	0.00			285,666.03	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/06/2020	Various	BACS	871.00		145.17	1109	302	725.83	Various
30/06/2020	BACS P/L Pymnt Page 34	BACS Pymnt	30,108.06	30,108.06		501			BACS P/L Pymnt Page 34
30/06/2020	PRISM SOLUTIONS	169	299.00	299.00		501			Telephone Rental & Charges
30/06/2020	Cheshire East Council Borough	172-177	773.00	773.00		501			Room 1 - June Business Rates
30/06/2020	Barclaycard International Paym	170-171	124.40	124.40		501			PDQ Machine Charges
30/06/2020	Crown Gas and Power	168	6.97	6.97		501			Gas Charges 30/04-31/05
30/06/2020	BRITISH GAS BUSINESS	178-179	274.06	274.06		501			Victoria Hall - May Elec
30/06/2020	Barclaycard Commerical	180	221.58	221.58		501			June Charge Card
30/06/2020	Darren Ketley	BACS	6.31			4128	101	6.31	Expenses - Fuel for Strimmer
30/06/2020	Barclay's Bank Plc	DD	16.00			4104	101	16.00	Barclay's Bank Plc
30/06/2020	iD Mobile Limited	183	5.00	5.00		501			Facilities Mobile - June
30/06/2020	Cheshire East Council Borough	184	127.00	127.00		501			Vic Buildings Business Rates
30/06/2020	PRISM SOLUTIONS	185	991.34	991.34		501			Support & Package Fees June
Total Payments for Month			33,823.72	32,930.41	145.17			748.14	
Balance Carried Fwd			251,842.31						
Cashbook Totals			285,666.03	32,930.41	145.17			252,590.45	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	17,595.78					17,595.78	
	Banked: 05/06/2020	0.11						
	Barclays Bank	0.11			4104	101	0.11	Loyalty Credit
Total Receipts for Month		0.11	0.00	0.00			0.11	
Cashbook Totals		<u>17,595.89</u>	<u>0.00</u>	<u>0.00</u>			<u>17,595.89</u>	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/06/2020	Barclay's Bank Plc	DD 0603	6.35			4104	306	6.35	Barclay's Bank Plc
05/06/2020	Barclay's Bank Plc	DD 0604	6.00			4104	307	6.00	June Account Fee
07/06/2020	Utility Warehouse	DD 0601	33.60		5.60	4204	306	28.00	June Broadband Hall
15/06/2020	Cheshire East Council	DD 0602	649.00			4101	306	649.00	Victoria Hall Business Rates
Total Payments for Month			694.95	0.00	5.60			689.35	
Balance Carried Fwd			16,900.94						
Cashbook Totals			17,595.89	0.00	5.60			17,590.29	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		273.81						
Cashbook Totals		<u>273.81</u>	<u>0.00</u>	<u>0.00</u>			<u>273.81</u>	

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :			54.63					54.63	
14/06/2020	The Plastic Free Weigh	B/CARD CB7	125.00			4131	101	125.00	2 x 5l Hand Sanitiser
17/06/2020	L'Revolution Beauty (Amazon)	B/CARD 09	32.20		5.38	4131	101	26.82	L'Revolution Beauty (Amazon)
17/06/2020	Amazon EU Uk Branch	B/CARD 10	49.99		8.33	4114	101	41.66	Replacement Keyboard DSE
20/06/2020	Zoom Video Communications Inc	B/CARD 08	11.99			4131	101	11.99	Monthly Fee
Total Payments for Month			219.18	0.00	13.71			205.47	
Cashbook Totals			273.81	0.00	13.71			260.10	

Detailed Income & Expenditure by Budget Heading 01/03/2021

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administraion								
1000 Miscellaneous Income	0	1,691	0	(1,691)			0.0%	
1009 Rent Income	316	2,896	5,800	2,904			49.9%	
1013 Room Hire Income	0	0	1,260	1,260			0.0%	
1020 Allotment Income	0	0	750	750			0.0%	
1033 Service Charge Income	0	1,794	0	(1,794)			0.0%	
1176 Precept	0	192,357	384,714	192,357			50.0%	
1190 Interest Received	23	23	70	47			33.5%	
General Administraion :- Income	340	198,761	392,594	193,833			50.6%	0
4107 Room Hire (DO NOT USE)	0	(1)	1,000	1,001		1,001	(0.1%)	
4128 General Expenses (DO NOT USE)	6	13	0	(13)		(13)	0.0%	
General Administraion :- Direct Expenditure	6	12	1,000	988	0	988	1.2%	0
4000 Wages & Salaries Gross	16,674	45,489	241,500	196,011		196,011	18.8%	
4005 National Insurance - Employer	1,379	5,010	20,500	15,490		15,490	24.4%	
4010 Superannuation - Employer	2,945	8,101	37,500	29,399		29,399	21.6%	
4011 Payroll Services	122	283	1,500	1,217		1,217	18.9%	
4012 Employment Contract	0	0	2,000	2,000		2,000	0.0%	
4101 Business Rates	900	2,574	10,000	7,426		7,426	25.7%	
4102 Insurance	0	2,919	2,900	(19)		(19)	100.6%	
4103 Audit Fees	0	(2,400)	3,500	5,900		5,900	(68.6%)	
4104 Bank & Credit card charges	253	588	3,430	2,842		2,842	17.2%	
4105 Office Supplies	0	8	1,500	1,492		1,492	0.6%	
4106 Water Charges	1,011	1,011	2,200	1,189		1,189	46.0%	
4108 Sanitation & Cleaning Supplies	0	86	1,200	1,114		1,114	7.2%	
4110 Printing and Stationery	0	268	1,000	732		732	26.8%	
4111 Photocopy lease	0	465	2,120	1,655		1,655	21.9%	
4112 Telephones	22	523	420	(103)		(103)	124.4%	
4113 Postage	0	7	50	44		44	13.0%	
4114 Computer/IT Hardware	42	783	1,258	475		475	62.3%	
4115 Communications	0	0	1,000	1,000		1,000	0.0%	
4120 Travelling Expenses	0	0	1,000	1,000		1,000	0.0%	
4121 Training	0	0	1,500	1,500		1,500	0.0%	
4122 Subscriptions	20	1,747	1,500	(247)		(247)	116.4%	
4124 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
4126 Contracts	0	385	1,500	1,115		1,115	25.7%	
4130 Merchant Services Charges	361	485	0	(485)		(485)	0.0%	
4131 Emergency Response Expenditure	164	419	0	(419)		(419)	0.0%	
4132 IT Support & Maintenance	826	2,318	9,000	6,682		6,682	25.8%	
4133 Accountancy Support	0	(2,595)	0	2,595		2,595	0.0%	

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4134 Waste & Refuse Charges	87	87	0	(87)		(87)	0.0%	
4136 Website	0	0	0	0	978	(978)	0.0%	
4170 Civic and Democratic (DO NOT U	0	0	500	500		500	0.0%	
4199 Miscellaneous Costs	0	39	0	(39)		(39)	0.0%	
4201 Gen materials for Town Hall	0	0	1,200	1,200		1,200	0.0%	
4202 Repairs & Maintenance	0	279	10,000	9,721		9,721	2.8%	
4203 Public Conveniences - Southway	0	0	300	300		300	0.0%	
4204 Utility Bills	203	1,409	15,500	14,091		14,091	9.1%	
4205 Window Cleaning	0	0	855	855		855	0.0%	
4206 Marketing Town Hall	0	300	250	(50)		(50)	120.0%	
4209 Bar Stock Purchases	0	0	4,549	4,549		4,549	0.0%	
4211 Bar costs	0	0	300	300		300	0.0%	
4319 Equipment (minor or hire)	0	0	400	400		400	0.0%	
4321 Oscars/Awards	0	0	400	400		400	0.0%	
General Administraion :- Indirect Expenditure	25,010	70,588	385,332	314,745	978	313,767	18.6%	0
Net Income over Expenditure	(24,677)	128,162	6,262	(121,900)				
105 Grants & Donations								
1060 Grants Received	2,051	2,051	10,000	7,949			20.5%	
Grants & Donations :- Income	2,051	2,051	10,000	7,949			20.5%	0
4160 Grants-Gen Power of Competence	0	0	10,500	10,500		10,500	0.0%	
4161 Grants - Schools/Swimming	0	0	1,200	1,200		1,200	0.0%	
4165 Chairman's Fund	0	0	3,500	3,500		3,500	0.0%	
4314 Youth Projects	0	0	4,000	4,000		4,000	0.0%	
Grants & Donations :- Indirect Expenditure	0	0	19,200	19,200	0	19,200	0.0%	0
Net Income over Expenditure	2,051	2,051	(9,200)	(11,251)				
301 Events								
1010 Market Income	0	442	0	(442)			0.0%	
1017 Transport Festival Income	0	0	1,700	1,700			0.0%	
1021 Bar receipts S	0	0	7,800	7,800			0.0%	
1031 Christmas income	0	0	50	50			0.0%	
Events :- Income	0	442	9,550	9,108			4.6%	0
4163 Events - Over 70's party	0	0	2,000	2,000		2,000	0.0%	
4300 Events - General	0	0	500	500		500	0.0%	
4301 Events - Transport Festival	0	0	2,600	2,600		2,600	0.0%	
4303 Events - Marketing	0	0	2,000	2,000		2,000	0.0%	

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4305 Events - Christmas	0	0	5,000	5,000		5,000	0.0%	
4308 Events - Licences/Premises	0	0	300	300		300	0.0%	
4309 Events - Markets & New Project	0	0	2,000	2,000		2,000	0.0%	
4335 Remembrance Event	0	0	750	750		750	0.0%	
Events :- Indirect Expenditure	0	0	15,150	15,150	0	15,150	0.0%	0
Net Income over Expenditure	0	442	(5,600)	(6,042)				
302 FAB Festival 2021								
1109 FAB Festival tickets income S	(726)	8,687	80,000	71,313			10.9%	
1110 FAB sponsorship income S	0	0	12,000	12,000			0.0%	
1112 FAB stalls Income (Exempt VAT)	0	0	12,000	12,000			0.0%	
1113 FAB Misc Income (mixed VAT)	0	0	1,500	1,500			0.0%	
FAB Festival 2021 :- Income	(726)	8,687	105,500	96,813			8.2%	0
4312 FAB artists	0	0	50,000	50,000		50,000	0.0%	
4326 FAB Marketing costs	0	1,250	15,000	13,750		13,750	8.3%	
4328 FAB Equipment/venue hire	0	0	12,000	12,000		12,000	0.0%	
4329 FAB Support services hire	0	0	4,500	4,500		4,500	0.0%	
FAB Festival 2021 :- Indirect Expenditure	0	1,250	81,500	80,250	0	80,250	1.5%	0
Net Income over Expenditure	(726)	7,437	24,000	16,563				
303 FAB Festival Bar 2021								
1111 FAB Beer sales Income 'S'	0	0	20,000	20,000			0.0%	
FAB Festival Bar 2021 :- Income	0	0	20,000	20,000			0.0%	0
4327 FAB Food and drink	0	0	5,000	5,000		5,000	0.0%	
4328 FAB Equipment/venue hire	0	0	1,200	1,200		1,200	0.0%	
4330 FAB Bar Costs	0	0	1,800	1,800		1,800	0.0%	
FAB Festival Bar 2021 :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Income over Expenditure	0	0	12,000	12,000				
305 Vision Projects								
1030 Vision Income	0	0	8,000	8,000			0.0%	
Vision Projects :- Income	0	0	8,000	8,000			0.0%	0
4320 Vision General Fund	370	370	2,000	1,630		1,630	18.5%	
Vision Projects :- Indirect Expenditure	370	370	2,000	1,630	0	1,630	18.5%	0
Net Income over Expenditure	(370)	(370)	6,000	6,370				

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306 Victoria Hall								
1000 Miscellaneous Income	0	2	0	(2)			0.0%	
Victoria Hall :- Income	0	2	0	(2)				0
4101 Business Rates	649	1,295	0	(1,295)		(1,295)	0.0%	
4104 Bank & Credit card charges	6	51	0	(51)		(51)	0.0%	
4204 Utility Bills	60	878	0	(878)		(878)	0.0%	
Victoria Hall :- Indirect Expenditure	715	2,224	0	(2,224)	0	(2,224)		0
Net Income over Expenditure	(715)	(2,222)	0	2,222				
307 Victoria Hall Bar								
4104 Bank & Credit card charges	6	17	0	(17)		(17)	0.0%	
4209 Bar Stock Purchases	0	0	4,549	4,549		4,549	0.0%	
4211 Bar costs	0	0	1,290	1,290		1,290	0.0%	
Victoria Hall Bar :- Indirect Expenditure	6	17	5,839	5,822	0	5,822	0.3%	0
Net Expenditure	(6)	(17)	(5,839)	(5,822)				
310 Heritage Trust								
4202 Repairs & Maintenance	0	24	0	(24)		(24)	0.0%	
4310 Heritage - General	0	0	6,000	6,000		6,000	0.0%	
Heritage Trust :- Indirect Expenditure	0	24	6,000	5,976	0	5,976	0.4%	0
Net Expenditure	0	(24)	(6,000)	(5,976)				
315 Southway Toilets								
4108 Sanitation & Cleaning Supplies	0	43	0	(43)		(43)	0.0%	
Southway Toilets :- Indirect Expenditure	0	43	0	(43)	0	(43)		0
Net Expenditure	0	(43)	0	43				
320 Pride of Middlewich								
1019 Community Pride Income	0	0	1,200	1,200			0.0%	
Pride of Middlewich :- Income	0	0	1,200	1,200				0
4250 Community (General)	250	3,865	16,000	12,135	8,600	3,535	77.9%	
4322 Community Safety	0	0	12,000	12,000		12,000	0.0%	
Pride of Middlewich :- Indirect Expenditure	250	3,865	28,000	24,135	8,600	15,535	44.5%	0
Net Income over Expenditure	(250)	(3,865)	(26,800)	(22,935)				

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Month No: 3

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400 Environmental								
4104 Bank & Credit card charges	0	1	0	(1)		(1)	0.0%	
4401 Christmas Lights	0	0	14,000	14,000		14,000	0.0%	
4402 Allotments Costs	0	0	500	500		500	0.0%	
Environmental :- Indirect Expenditure	<u>0</u>	<u>1</u>	<u>14,500</u>	<u>14,499</u>	<u>0</u>	<u>14,499</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1)</u>	<u>(14,500)</u>	<u>(14,499)</u>				
Grand Totals:- Income	1,665	209,944	546,844	336,900			38.4%	
Expenditure	26,358	78,394	566,521	488,127	9,578	478,550	15.5%	
Net Income over Expenditure	<u>(24,693)</u>	<u>131,550</u>	<u>(19,677)</u>	<u>(151,227)</u>				
Movement to/(from) Gen Reserve	<u>(24,693)</u>	<u>131,550</u>						