

Receipts for Month 8				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 :		326,480.62					326,480.62	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		326,480.62	0.00	0.00			326,480.62	

Payments for Month 8

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>
09/11/2020	HMRC VAT	BACS	10,785.02			105		10,785.02	VAT Return to 30.09.2020
11/11/2020	BACS P/L Pymnt Page 74	BACS Pymnt	23,957.97	23,957.97		501			BACS P/L Pymnt Page 74
20/11/2020	BRITISH GAS BUSINESS	430	42.24	42.24		501			VH - Electricty Oct
23/11/2020	BACS P/L Pymnt Page 72	BACS Pymnt	13,367.30	13,367.30		501			BACS P/L Pymnt Page 72
29/11/2020	PRISM SOLUTIONS	428	1,092.72	1,092.72		501			November Support & Charges
30/11/2020	iD Mobile Limited	453	12.92	12.92		501			Facilities Mobile - November
30/11/2020	Barclaycard International Paym	432-433	164.40	164.40		501			Merchant Services PDQ
30/11/2020	Crown Gas and Power	431	1,547.81	1,547.81		501			Gas Charges VH&VB Oct
30/11/2020	BRITISH GAS BUSINESS	490	74.74	74.74		501			Victoria Buildings - Electric
Total Payments for Month			51,045.12	40,260.10	0.00			10,785.02	
Balance Carried Fwd			275,435.50						
Cashbook Totals			326,480.62	40,260.10	0.00			286,220.52	

Receipts for Month 8				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 :		22,405.54					22,405.54
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		<u>22,405.54</u>	<u>0.00</u>	<u>0.00</u>			<u>22,405.54</u>

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Middlewich Town Council Current Year

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Barclays Hall & Bar Accounts

For Month No: 8

Payments for Month 8

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>
15/11/2020	Cheshire East Council	DD CB51104	649.00			4101	306	649.00	Nov Business Rates
19/11/2020	Utility Warehouse	BACS 1101	33.60		5.60	4204	306	28.00	November Broadband
27/11/2020	O2 Business	DD CB51105	24.00		4.00	4112	101	20.00	Admin Mobile Nov
Total Payments for Month			706.60	0.00	9.60			697.00	
Balance Carried Fwd			21,698.94						
Cashbook Totals			22,405.54	0.00	9.60			22,395.94	

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Barclaycard Account

For Month No: 8

Receipts for Month 8

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 :		1.14					1.14	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		1,103.15						
Cashbook Totals		1,104.29	0.00	0.00			1,104.29	

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Barclaycard Account

For Month No: 8

Payments for Month 8

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>
09/11/2020	Amazon EU Uk Branch	B/CARD 40	13.47		2.25	4110	101	11.22	Notebooks/To do List Pad LB
09/11/2020	Amazon EU Uk Branch	B/CARD 41	4.60		0.77	4110	101	3.83	Popper Wallets x 5
09/11/2020	Amazon EU Uk Branch	B/CARD	9.99		1.67	4110	101	8.32	USB Charger for work Mobile EN
16/11/2020	Paragon t/a TSO Host	B/CARD 39	5.99		1.00	4132	101	4.99	Monthly Website Hosting
18/11/2020	Hivis.net	B/CARD 38	390.86		65.14	4129	101	325.72	PPE/Uniform
19/11/2020	Stinkyink.com	B/CARD 43	14.78		2.46	4110	101	12.32	Black Ink Cartridges x2 LB
27/11/2020	Amazon EU Uk Branch	B/CARD 33	49.99		8.33	4305	301	41.66	Christmas Window Decorations
27/11/2020	Amazon EU Uk Branch	B/CARD	24.98		4.16	4305	301	20.82	Window Cling - Merry Xmas
27/11/2020	Jacksons Art	B/CARD 36	21.10		3.52	4305	301	17.58	Brown Card A1
27/11/2020	Amazon EU Uk Branch	B/CARD 37	58.88		9.81	4305	301	49.07	Window Clings - Christmas
28/11/2020	Amita (UK) Limited	B/CARD 35	5.95		0.99	4110	101	4.96	To Do List Book NA
30/11/2020	Barclaycard Commercial	BACS CB332	503.70			4104	101	503.70	November CC Bill
Total Payments for Month			1,104.29	0.00	100.10			1,004.19	
Cashbook Totals			1,104.29	0.00	100.10			1,004.19	

Detailed Income & Expenditure by Budget Heading 27/02/2021

Month No: 8

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	0	3,879	5,800	1,921			66.9%	
1013 Room Hire Income	0	0	1,260	1,260			0.0%	
1020 Allotment Income	0	200	750	550			26.7%	
1033 Service Charge Income	0	2,392	0	(2,392)			0.0%	
1176 Precept	0	384,714	384,714	0			100.0%	
1190 Interest Received	0	36	70	34			50.8%	
General Administraion :- Income	0	392,911	392,594	(317)			100.1%	0
4107 Room Hire (DO NOT USE)	0	(1)	1,000	1,001		1,001	(0.1%)	
4127 Volunteer Expenses	0	54	0	(54)		(54)	0.0%	
4128 General Expenses (DO NOT USE)	0	218	0	(218)		(218)	0.0%	
General Administraion :- Direct Expenditure	0	271	1,000	729	0	729	27.1%	0
4000 Wages & Salaries Gross	18,430	138,190	241,500	103,310		103,310	57.2%	
4005 National Insurance - Employer	1,534	12,600	20,500	7,900		7,900	61.5%	
4010 Superannuation - Employer	3,333	24,137	37,500	13,363		13,363	64.4%	
4011 Payroll Services	128	937	1,500	563		563	62.4%	
4012 Employment Contract	0	0	2,000	2,000		2,000	0.0%	
4101 Business Rates	789	7,019	10,000	2,981		2,981	70.2%	
4102 Insurance	0	2,919	2,900	(19)		(19)	100.6%	
4103 Audit Fees	0	(1,450)	3,500	4,950		4,950	(41.4%)	
4104 Bank & Credit card charges	1,024	3,377	3,430	53		53	98.4%	
4105 Office Supplies	0	67	1,500	1,433		1,433	4.5%	
4106 Water Charges	1,300	3,061	2,200	(861)		(861)	139.2%	
4108 Sanitation & Cleaning Supplies	133	507	1,200	693		693	42.2%	
4110 Printing and Stationery	74	698	1,000	302		302	69.8%	
4111 Photocopy lease	465	1,445	2,120	675		675	68.2%	
4112 Telephones	280	1,823	420	(1,403)		(1,403)	434.2%	
4113 Postage	0	19	50	31		31	37.8%	
4114 Computer/IT Hardware	0	2,014	1,258	(756)		(756)	160.1%	
4115 Communications	0	48	1,000	953		953	4.8%	
4120 Travelling Expenses	41	41	1,000	959		959	4.1%	
4121 Training	30	462	1,500	1,038		1,038	30.8%	
4122 Subscriptions	0	1,802	1,500	(302)		(302)	120.1%	
4123 Professional fees	0	2,278	0	(2,278)		(2,278)	0.0%	
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%	
4129 Health and Safety	326	1,385	0	(1,385)		(1,385)	0.0%	
4130 Merchant Services Charges	152	1,138	0	(1,138)		(1,138)	0.0%	

Detailed Income & Expenditure by Budget Heading 27/02/2021

Month No: 8

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
4131 Emergency Response Expenditure	0	1,077	0	(1,077)		(1,077)	0.0%	
4132 IT Support & Maintenance	916	6,628	9,000	2,372		2,372	73.6%	
4133 Accountancy Support	240	(100)	0	100		100	0.0%	
4134 Waste & Refuse Charges	0	87	0	(87)		(87)	0.0%	
4136 Website	0	978	0	(978)	978	(1,955)	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	53	1,200	1,147		1,147	4.4%	
4202 Repairs & Maintenance	775	2,326	10,000	7,674		7,674	23.3%	
4203 Public Conveniences - Southway	0	136	300	165		165	45.2%	
4204 Utility Bills	707	2,891	15,500	12,609		12,609	18.7%	
4205 Window Cleaning	83	125	855	731		731	14.6%	
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)	11	195	400	205		205	48.8%	
4321 Oscars/Awards	0	0	400	400		400	0.0%	

General Administraion :- Indirect Expenditure	30,771	219,636	385,332	165,696	978	164,719	57.3%	0
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Net Income over Expenditure	(30,771)	173,005	6,262	(166,743)
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102 Civic and Democratic

4170 Civic and Democratic (DO NOT U	0	19	0	(19)		(19)	0.0%
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Civic and Democratic :- Indirect Expenditure	0	19	0	(19)	0	(19)	0
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Net Expenditure	0	(19)	0	19
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105 Grants & Donations

1060 Grants Received	0	31,436	10,000	(21,436)			314.4%
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Grants & Donations :- Income	0	31,436	10,000	(21,436)			314.4%	0
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4160 Grants-Gen Power of Competence	0	574	10,500	9,926		9,926	5.5%
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4161 Grants - Schools/Swimming	0	0	1,200	1,200		1,200	0.0%
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4165 Chairman's Fund	0	0	3,500	3,500		3,500	0.0%
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4314 Youth Projects	0	0	4,000	4,000		4,000	0.0%
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Grants & Donations :- Indirect Expenditure	0	574	19,200	18,626	0	18,626	3.0%	0
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Net Income over Expenditure	0	30,862	(9,200)	(40,062)
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301 Events

1010 Market Income	0	442	0	(442)			0.0%
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Detailed Income & Expenditure by Budget Heading 27/02/2021

Month No: 8

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
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%	
4305 Events - Christmas	329	329	5,000	4,671		4,671	6.6%	
4308 Events - Licences/Premises	0	140	300	160		160	46.7%	
4309 Events - Markets & New Project	320	320	2,000	1,680		1,680	16.0%	
4335 Remembrance Event	0	0	750	750		750	0.0%	
Events :- Indirect Expenditure	649	789	15,150	14,361	0	14,361	5.2%	0
Net Income over Expenditure	(649)	(347)	(5,600)	(5,253)				
<u>302 FAB Festival 2021</u>								
1109 FAB Festival tickets income S	0	7,803	80,000	72,197			9.8%	
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	0	7,803	105,500	97,697			7.4%	0
4132 IT Support & Maintenance	0	120	0	(120)		(120)	0.0%	
4308 Events - Licences/Premises	0	70	0	(70)		(70)	0.0%	
4312 FAB artists	0	0	50,000	50,000		50,000	0.0%	
4326 FAB Marketing costs	0	2,596	15,000	12,404		12,404	17.3%	
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	2,786	81,500	78,714	0	78,714	3.4%	0
Net Income over Expenditure	0	5,017	24,000	18,983				
<u>303 FAB Festival Bar 2021</u>								
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				

Detailed Income & Expenditure by Budget Heading 27/02/2021

Month No: 8

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
304 Projects								
4138 Make it Middlewich Project	0	890	0	(890)		(890)	0.0%	
Projects :- Direct Expenditure	0	890	0	(890)	0	(890)		0
4317 Projects	0	120	0	(120)		(120)	0.0%	
Projects :- Indirect Expenditure	0	120	0	(120)	0	(120)		0
Net Expenditure	0	(1,010)	0	1,010				
305 Vision Projects								
1030 Vision Income	0	0	8,000	8,000			0.0%	
Vision Projects :- Income	0	0	8,000	8,000				0
4320 Vision General Fund	0	370	2,000	1,630		1,630	18.5%	
Vision Projects :- Indirect Expenditure	0	370	2,000	1,630	0	1,630	18.5%	0
Net Income over Expenditure	0	(370)	6,000	6,370				
306 Victoria Hall								
1000 Miscellaneous Income	0	2	0	(2)			0.0%	
1029 Hall Hire Income	0	1,550	0	(1,550)			0.0%	
Victoria Hall :- Income	0	1,552	0	(1,552)				0
4101 Business Rates	649	4,410	0	(4,410)		(4,410)	0.0%	
4104 Bank & Credit card charges	0	71	0	(71)		(71)	0.0%	
4106 Water Charges	148	148	0	(148)		(148)	0.0%	
4108 Sanitation & Cleaning Supplies	43	261	0	(261)		(261)	0.0%	
4123 Professional fees	0	1,996	0	(1,996)		(1,996)	0.0%	
4131 Emergency Response Expenditure	0	215	0	(215)		(215)	0.0%	
4202 Repairs & Maintenance	0	195	0	(195)		(195)	0.0%	
4204 Utility Bills	713	1,812	0	(1,812)		(1,812)	0.0%	
4205 Window Cleaning	53	88	0	(88)		(88)	0.0%	
4308 Events - Licences/Premises	0	360	0	(360)		(360)	0.0%	
Victoria Hall :- Indirect Expenditure	1,606	9,556	0	(9,556)	0	(9,556)		0
Net Income over Expenditure	(1,606)	(8,004)	0	8,004				
307 Victoria Hall Bar								
4104 Bank & Credit card charges	0	70	0	(70)		(70)	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	0	70	5,839	5,769	0	5,769	1.2%	0
Net Expenditure	0	(70)	(5,839)	(5,769)				

Detailed Income & Expenditure by Budget Heading 27/02/2021

Month No: 8

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
310 Heritage Trust								
1016 Heritage Income	0	227	0	(227)			0.0%	
Heritage Trust :- Income	0	227	0	(227)				0
4202 Repairs & Maintenance	0	24	0	(24)		(24)	0.0%	
4310 Heritage - General	0	5,094	6,000	906		906	84.9%	
Heritage Trust :- Indirect Expenditure	0	5,118	6,000	882	0	882	85.3%	0
Net Income over Expenditure	0	(4,892)	(6,000)	(1,108)				
315 Southway Toilets								
4108 Sanitation & Cleaning Supplies	43	129	0	(129)		(129)	0.0%	
Southway Toilets :- Indirect Expenditure	43	129	0	(129)	0	(129)		0
Net Expenditure	(43)	(129)	0	129				
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
4336 Floriculture	1,433	1,433	0	(1,433)		(1,433)	0.0%	
Pride of Middlewich :- Direct Expenditure	1,433	1,433	0	(1,433)	0	(1,433)		0
4250 Community (General)	0	6,438	16,000	9,563	8,600	963	94.0%	
4322 Community Safety	10,150	11,863	12,000	137		137	98.9%	
4323 Community Fund	796	0	0	0		0	0.0%	
Pride of Middlewich :- Indirect Expenditure	10,946	18,301	28,000	9,700	8,600	1,100	96.1%	0
Net Income over Expenditure	(12,379)	(19,734)	(26,800)	(7,067)				
400 Environmental								
4104 Bank & Credit card charges	0	1	0	(1)		(1)	0.0%	
4401 Christmas Lights	6,905	6,905	14,000	7,095		7,095	49.3%	
4402 Allotments Costs	0	0	500	500		500	0.0%	
Environmental :- Indirect Expenditure	6,905	6,906	14,500	7,594	0	7,594	47.6%	0
Net Expenditure	(6,905)	(6,906)	(14,500)	(7,594)				
Grand Totals:- Income	0	434,371	546,844	112,473			79.4%	
Expenditure	52,353	266,967	566,521	299,554	9,578	289,977	48.8%	
Net Income over Expenditure	(52,353)	167,404	(19,677)	(187,081)				
Movement to/(from) Gen Reserve	(52,353)	167,404						