

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 1 - Current/Reserve Bank A/c's**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			0.00
Current Account 72702729	31/12/2020	2009	1,000.00
Business Reserve 91519578	31/12/2020	2009	899,958.65
			<u>900,958.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			900,958.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			900,958.65
		Balance per Cash Book is :-	900,958.65
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 2 - Bonus Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bonus Saver A/c 52505359	31/12/2020	2009	85,172.71
			<hr/> 85,172.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			85,172.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			85,172.71
		Balance per Cash Book is :-	85,172.71
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 6 - PayPal**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PayPal	31/12/2020	2009	0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2020
for Cashbook 7 - Credit Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/12/2020	2009	0.00
			0.00
			0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	8,771	
105	VAT Control A/c	11,689	
110	Prepayments	3,756	
120	Bar Stock	717	
150	Cinema Float	100	
152	Town Hall Float	650	
200	Current/Reserve Bank A/c	900,959	
202	Bonus Saver	85,173	
250	Petty Cash	(44)	
	Total Current Assets		1,011,770
	<u>Current Liabilities</u>		
500	Creditors	11,777	
510	Accruals	4,555	
565	Deposits	5,903	
	Total Current Liabilities		22,235
	Net Current Assets		989,535
	Total Assets less Current Liabilities		989,535
	<u>Represented by :-</u>		
300	Current Year Fund	334,280	
310	General Reserves	306,620	
321	Committed - Gratuity Reserve	319	
324	Committed reserve - Town Guide	2,751	
331	Committed res - Website Dev	281	
332	Comm Res - Car Park	109,053	
333	Comm Res - Events	15,870	
335	Comm Res - Neighbourhood Plan	11,971	
337	Comm Res - Conservation	10,000	
340	Comm Res - Assets Management	35,580	
342	Comm Res - Legal Fees	3,000	
346	Comm Res - Ind Mkt Project	3,586	
347	Comm Res - Office Accom Proj	74,400	
348	Comm Res - Personnel Adverts	1,300	
349	Comm Res - IT Equipment	800	
352	Comm res - Roof repairs	1,434	
354	Comm res -New Van	1,611	
355	Comm Res - Skate Park	50,000	
356	Comm Res - Town Hall Equipment	700	
357	Comm Res - Town Hall Kitchen	980	
358	Comm Res - Town Hall Works	25,000	
	Total Equity		989,535

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Town Council Income								
1176 Precept	667,543	687,192	687,192	0			100.0%	
1190 Interest Received	1,598	363	800	437			45.4%	
1912 Other income	0	30,000	0	(30,000)			0.0%	
Town Council Income :- Income	669,141	717,555	687,992	(29,563)			104.3%	0
Net Income	669,141	717,555	687,992	(29,563)				
101 Administration								
4100 Mayor's Allowance	2,167	1,091	2,000	909		909	54.5%	
4101 Civic & Ceremonial	1,295	331	2,500	2,169		2,169	13.2%	
4108 Outlook 365	2,275	0	0	0		0	0.0%	
4110 ICT Support/Packages	5,647	5,440	8,950	3,510		3,510	60.8%	
4111 Subscriptions	3,341	3,307	3,600	293		293	91.9%	
4112 Audit Fees	3,890	0	0	0		0	0.0%	
4114 Accountancy & Audit Services	3,550	6,140	8,200	2,060		2,060	74.9%	
4120 Insurance	7,050	7,350	10,000	2,650		2,650	73.5%	
4121 Rent- SLI	7,120	5,340	7,120	1,780		1,780	75.0%	
4122 Utilities - SLI	3,843	3,423	3,500	77		77	97.8%	
4123 Telephones	1,913	1,751	2,500	749		749	70.0%	
4130 Stationery	1,486	397	1,500	1,103		1,103	26.4%	
4131 Photocopying	719	279	1,000	721		721	27.9%	
4135 Postages	152	0	400	400		400	0.0%	
4136 Election costs	0	0	8,000	8,000		8,000	0.0%	
4140 Office Furniture	(341)	0	0	0		0	0.0%	
4141 Office Equipment/Furniture	9,126	2,589	8,500	5,911		5,911	30.5%	
4142 Office Maintenance	159	0	500	500		500	0.0%	
4150 Travelling Expenses	80	0	500	500		500	0.0%	
4151 Training	1,654	30	4,000	3,970		3,970	0.8%	
4152 HR & H&S Support	2,496	6,750	3,000	(3,750)		(3,750)	225.0%	
4196 Hospitality	71	0	0	0		0	0.0%	
4197 Bank Charges	2,202	790	2,500	1,710		1,710	31.6%	
4198 Cleaning	150	0	0	0		0	0.0%	
4199 Other Expenses	59	50	550	500		500	9.1%	
4400 Storage Unit Rental	3,653	(249)	0	249		249	0.0%	
4630 Legal Fees	0	500	1,500	1,000		1,000	33.3%	
6091 Covid-19	0	1,856	0	(1,856)		(1,856)	0.0%	
6140 Waste Disposal	1,023	1,113	1,350	237		237	82.4%	
6290 Advertising	854	614	800	186		186	76.8%	
Administration :- Indirect Expenditure	65,634	48,890	82,470	33,580	0	33,580	59.3%	0
Net Expenditure	(65,634)	(48,890)	(82,470)	(33,580)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Staff Costs								
4000 Salaries	122,633	105,280	127,500	22,220		22,220	82.6%	
4001 Employer's NI	12,011	10,594	11,100	506		506	95.4%	
4002 Employer's Superannuation	25,229	22,244	27,800	5,556		5,556	80.0%	
Staff Costs :- Indirect Expenditure	159,873	138,118	166,400	28,282	0	28,282	83.0%	0
Net Expenditure	(159,873)	(138,118)	(166,400)	(28,282)				
105 Publicity								
4300 Newsletter Printing	4,134	0	4,740	4,740		4,740	0.0%	
4310 Website Maintenance	489	263	420	157		157	62.6%	
Publicity :- Indirect Expenditure	4,623	263	5,160	4,897	0	4,897	5.1%	0
Net Expenditure	(4,623)	(263)	(5,160)	(4,897)				
110 Grants/Discretionary Payments								
4500 Transport Festival	12,000	0	12,000	12,000		12,000	0.0%	
4503 Hanging Baskets	7,109	3,697	8,000	4,303		4,303	46.2%	
4508 Christmas Lights	13,367	0	27,500	27,500		27,500	0.0%	
4515 Concert Series	2,500	2,500	2,500	0		0	100.0%	
4530 Community Grants	7,904	9,888	20,000	10,112		10,112	49.4%	
4550 Foden's Sponsorship	7,500	7,500	7,500	0		0	100.0%	
4551 Town Crier Honorarium	750	750	750	0		0	100.0%	
4560 Churchyard Maintenance	1,580	1,580	1,580	0		0	100.0%	
4573 Woodland and Wildlife	1,800	1,500	1,500	0		0	100.0%	
4599 Other Regular Donations	100	0	300	300		300	0.0%	
4601 Sandbach Partnership	10,000	0	10,000	10,000		10,000	0.0%	
4611 Remembrance Parade	243	0	250	250		250	0.0%	
4640 CCTV Contribution	5,700	5,700	5,700	0		0	100.0%	
4660 Allotments	1,000	1,000	1,000	0		0	100.0%	
4664 Sandbach Clean Team	500	520	520	0		0	100.0%	
Grants/Discretionary Payments :- Indirect Expenditure	72,052	34,636	99,100	64,464	0	64,464	35.0%	0
Net Expenditure	(72,052)	(34,636)	(99,100)	(64,464)				
140 Community Events								
4810 Events Income	6,682	0	0	0			0.0%	
Community Events :- Income	6,682	0	0	0				0
4820 Community Events	13,785	45	3,200	3,155		3,155	1.4%	
Community Events :- Indirect Expenditure	13,785	45	3,200	3,155	0	3,155	1.4%	0
Net Income over Expenditure	(7,103)	(45)	(3,200)	(3,155)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180 Sandbach Town Hall								
4801 Ticket Income	3,792	0	8,000	8,000			0.0%	
4806 Refreshment sales	6,265	(2)	8,000	8,002			0.0%	
4807 Cinema Income	6,468	0	6,600	6,600			0.0%	
4808 Catering Income	663	0	0	0			0.0%	
4809 Town Hall other income	283	0	0	0			0.0%	
6000 Town Hall hire fees	66,394	5,897	70,000	64,103			8.4%	
6002 Town Hall Bar Income	24,673	149	35,000	34,851			0.4%	
Sandbach Town Hall :- Income	108,537	6,044	127,600	121,556			4.7%	0
4831 Town Hall Events Costs	2,739	452	1,000	548		548	45.2%	
4838 Cinema Costs	4,863	458	5,500	5,042		5,042	8.3%	
4839 Catering Purchases	963	0	0	0		0	0.0%	
4840 Refreshment purchases	956	1	1,750	1,749		1,749	0.1%	
6010 Town Hall Bar Purchases	11,191	13	17,500	17,487		17,487	0.1%	
Sandbach Town Hall :- Direct Expenditure	20,712	924	25,750	24,826	0	24,826	3.6%	0
4670 Approved purchases	0	0	20,793	20,793		20,793	0.0%	
6020 Town Hall Salaries	86,467	47,651	107,500	59,849		59,849	44.3%	
6021 Employers NIC	4,544	2,857	5,100	2,243		2,243	56.0%	
6022 Superannuation	9,698	7,847	13,600	5,753		5,753	57.7%	
6070 Training	418	0	660	660		660	0.0%	
6080 Maintenance	5,587	1,666	4,640	2,974		2,974	35.9%	
6091 Covid-19	0	2,710	0	(2,710)		(2,710)	0.0%	
6100 Light and Heat	13,873	7,056	10,000	2,944		2,944	70.6%	
6110 Rates and Water	7,548	5,546	8,000	2,454		2,454	69.3%	
6120 Repairs	3,569	2,335	4,000	1,665		1,665	58.4%	
6124 Condition Survey	278	250	35,990	35,740		35,740	0.7%	
6140 Waste Disposal	1,397	927	1,450	523		523	63.9%	
6150 Security	0	35	500	465		465	7.0%	
6220 Cleaning	1,815	2,248	3,000	752		752	74.9%	
6230 Equipment renewals	5,159	93	3,000	2,907		2,907	3.1%	
6280 Telephone	4,818	3,273	4,000	727		727	81.8%	
6300 Performing Rights Licence	11	774	800	26		26	96.8%	
6310 Premises Licence	200	200	500	300		300	40.0%	
6340 Marketing	536	559	2,000	1,441		1,441	28.0%	
6350 Irrecoverable VAT	6,632	3,548	6,250	2,702		2,702	56.8%	
7000 Public Works Loan Board	29,605	27,138	29,606	2,468		2,468	91.7%	
Sandbach Town Hall :- Indirect Expenditure	182,155	116,715	261,389	144,674	0	144,674	44.7%	0
Net Income over Expenditure	(94,330)	(111,594)	(159,539)	(47,945)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>182 Car Parks</u>								
4619 Car Parks refurbishment	0	6,284	100,947	94,663		94,663	6.2%	
6080 Maintenance	18	40	500	460		460	8.1%	
Car Parks :- Indirect Expenditure	18	6,324	101,447	95,123	0	95,123	6.2%	0
Net Expenditure	(18)	(6,324)	(101,447)	(95,123)				
<u>184 Town Hall Shop Units</u>								
6005 Town Hall Shop Units	15,850	10,935	15,850	4,915			69.0%	
Town Hall Shop Units :- Income	15,850	10,935	15,850	4,915			69.0%	0
6351 Town Hall Units Expenditure	916	174	1,500	1,326		1,326	11.6%	
Town Hall Shop Units :- Indirect Expenditure	916	174	1,500	1,326	0	1,326	11.6%	0
Net Income over Expenditure	14,934	10,761	14,350	3,589				
<u>185 Ranger</u>								
6230 Equipment renewals	0	695	12,000	11,305		11,305	5.8%	
Ranger :- Indirect Expenditure	0	695	12,000	11,305	0	11,305	5.8%	0
Net Expenditure	0	(695)	(12,000)	(11,305)				
<u>190 Outdoor Market</u>								
1900 Other Market Income	0	275	0	(275)			0.0%	
1905 Outdoor Market Income	22,996	9,209	45,000	35,791			20.5%	
1906 Christmas Markets	3,866	0	0	0			0.0%	
1907 Other Market Income	3,035	375	0	(375)			0.0%	
1911 Gazebo Income	4,556	1,109	0	(1,109)			0.0%	
Outdoor Market :- Income	34,453	10,968	45,000	34,032			24.4%	0
4670 Approved purchases	0	0	5,284	5,284		5,284	0.0%	
6021 Employers NIC	1,467	1,373	1,400	27		27	98.0%	
6022 Superannuation	3,281	3,140	3,700	560		560	84.9%	
6023 Market wages	36,514	22,898	34,000	11,102		11,102	67.3%	
6070 Training	698	0	1,060	1,060		1,060	0.0%	
6080 Maintenance	265	243	2,000	1,757		1,757	12.2%	
6090 Health and Safety	262	0	450	450		450	0.0%	
6091 Covid-19	0	1,396	0	(1,396)		(1,396)	0.0%	
6100 Light and Heat	288	192	500	308		308	38.4%	
6110 Rates and Water	7,457	5,643	8,500	2,857		2,857	66.4%	
6120 Repairs	0	0	500	500		500	0.0%	
6124 Condition Survey	0	0	150	150		150	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6140 Waste Disposal	4,581	2,138	5,000	2,862		2,862	42.8%	
6200 Motor expenses	11,827	864	4,500	3,636		3,636	19.2%	349
6230 Equipment renewals	1,895	0	3,000	3,000		3,000	0.0%	
6280 Telephone	155	97	175	78		78	55.2%	
6290 Advertising	1,807	0	2,500	2,500		2,500	0.0%	
6350 Irrecoverable VAT	1,563	602	3,125	2,523		2,523	19.3%	
6352 Christmas Market costs	2,179	0	0	0		0	0.0%	
Outdoor Market :- Indirect Expenditure	74,239	38,586	75,844	37,258	0	37,258	50.9%	349
Net Income over Expenditure	(39,786)	(27,618)	(30,844)	(3,226)				
9000 plus Transfer from EMR	0	349						
Movement to/(from) Gen Reserve	(39,786)	(27,269)						
<u>191 Indoor Market</u>								
1901 Indoor Market Income	36,089	16,509	35,000	18,491			47.2%	
1907 Other Market Income	4,568	1,378	0	(1,378)			0.0%	
Indoor Market :- Income	40,656	17,887	35,000	17,113			51.1%	0
4613 Indoor Market Hall Project	21,837	0	0	0		0	0.0%	
6021 Employers NIC	688	644	600	(44)		(44)	107.3%	
6022 Superannuation	1,874	1,346	1,600	254		254	84.1%	
6023 Market wages	9,047	8,198	10,000	1,802		1,802	82.0%	
6070 Training	148	0	260	260		260	0.0%	
6080 Maintenance	638	245	800	555		555	30.6%	
6090 Health and Safety	0	0	450	450		450	0.0%	
6091 Covid-19	0	4,332	0	(4,332)		(4,332)	0.0%	
6100 Light and Heat	2,161	1,804	7,000	5,196		5,196	25.8%	
6110 Rates and Water	5,155	3,771	5,750	1,979		1,979	65.6%	
6120 Repairs	309	849	1,600	751		751	53.1%	
6124 Condition Survey	0	0	24,600	24,600		24,600	0.0%	
6140 Waste Disposal	1,139	644	1,300	656		656	49.5%	
6220 Cleaning	414	0	500	500		500	0.0%	
6230 Equipment renewals	734	2,882	4,750	1,868		1,868	60.7%	
6280 Telephone	62	41	720	679		679	5.8%	
6291 Market Hall Advertising	1,737	102	250	148		148	40.8%	
6350 Irrecoverable VAT	1,979	1,200	3,125	1,925		1,925	38.4%	
Indoor Market :- Indirect Expenditure	47,921	26,058	63,305	37,247	0	37,247	41.2%	0
Net Income over Expenditure	(7,265)	(8,171)	(28,305)	(20,134)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Public Conveniences								
6091 Covid-19	0	304	0	(304)		(304)	0.0%	
6100 Light and Heat	444	299	600	301		301	49.9%	
6110 Rates and Water	1,706	1,522	2,500	978		978	60.9%	
6120 Repairs	1,103	50	1,000	950		950	5.0%	
6124 Condition Survey	420	0	75	75		75	0.0%	
6140 Waste Disposal	88	0	250	250		250	0.0%	
6400 Supplies (Public Conveniences)	672	96	1,000	904		904	9.6%	
6402 Vandalism Repairs	740	0	1,500	1,500		1,500	0.0%	
6406 Contract Cleaning	13,104	6,346	13,500	7,154		7,154	47.0%	
Public Conveniences :- Indirect Expenditure	18,277	8,618	20,425	11,808	0	11,808	42.2%	0
Net Expenditure	(18,277)	(8,618)	(20,425)	(11,808)				
400 Projects								
1192 Community Inf. Levy	0	2,077	0	(2,077)			0.0%	
Projects :- Income	0	2,077	0	(2,077)				0
4600 Projects	200	0	1,000	1,000		1,000	0.0%	
4603 Parks/Play Areas	15,000	0	0	0		0	0.0%	
4604 Tidy Town	133	52	500	448		448	10.3%	
4616 Town Hall Office	48,228	0	0	0		0	0.0%	
4625 Benches/Street Furniture	480	0	500	500		500	0.0%	
4626 Community/Pubwatch	0	0	6,000	6,000		6,000	0.0%	
4627 CCTV Projects	0	0	10,000	10,000		10,000	0.0%	
4628 Public toilet refurb.	0	0	50,000	50,000		50,000	0.0%	
4629 Repay Loan/Commit	0	0	52,382	52,382		52,382	0.0%	
4645 Project Management Cons Fees	4,300	0	0	0		0	0.0%	
4648 Neighbourhood Plan	138	(3,330)	0	3,330		3,330	0.0%	250
4667 Asset Maintenance Prov	0	14,420	10,000	(4,420)		(4,420)	144.2%	4,420
4670 Approved purchases	4,003	0	0	0		0	0.0%	
6350 Irrecoverable VAT	6,449	0	0	0		0	0.0%	
6500 Christmas Trees	1,650	0	0	0		0	0.0%	
Projects :- Indirect Expenditure	80,581	11,142	130,382	119,240	0	119,240	8.5%	4,670
Net Income over Expenditure	(80,581)	(9,065)	(130,382)	(121,317)				
9000 plus Transfer from EMR	0	4,670						
Movement to/(from) Gen Reserve	(80,581)	(4,394)						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	875,319	765,466	911,442	145,976			84.0%	
Expenditure	740,786	431,186	1,048,372	617,186	0	617,186	41.1%	
Net Income over Expenditure	<u>134,533</u>	<u>334,280</u>	<u>(136,930)</u>	<u>(471,210)</u>				
plus Transfer from EMR	0	5,019						
Movement to/(from) Gen Reserve	<u>134,533</u>	<u>339,299</u>						

List of Payments made between 01/10/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Prism Solutions	20550	196.15		Monthly tele/wifi costs (TH)
01/10/2020	Cheshire East Council	20551	624.00		B. Rates TH
01/10/2020	Cheshire East Council	20552	107.00		B.rates PConv
01/10/2020	Cheshire East Council	20553	699.00		B.Rates ODM
01/10/2020	Cheshire East Council	20554/5	67.00		B.Rates IDM
02/10/2020	Haymarket Media Group	CC20081	228.00	TCM14052020	Haymarket Media Group
02/10/2020	Haymarket Media Group	-CC20082	-228.00		Haymarket Media Group
05/10/2020	Legal and General	20561	192.81		Critical Illness
06/10/2020	Dropbox	CC20082	60.48	TCM140520	Dropbox subscription
06/10/2020	Dropbox	-CC20083	-60.48		Dropbox subscription
08/10/2020	BT	20568	152.01		Monthly telephone costs (TH/A)
12/10/2020	The Fuel Card People	20572	16.56		Fuel card fees {ODM}
12/10/2020	Evo Payments International	20571	22.73		Card fees (A)
13/10/2020	BACS P/L Pymnt Page 845	BACS Pymnt	6,420.00		BACS P/L Pymnt Page 845
15/10/2020	West Merica Energy	20585	617.39		Gas: AUG2020 TH
15/10/2020	EE Mobile	20584	18.40		Monthly mobile costs MKTS
15/10/2020	Natwest	20582	18.80		Bankline charges
15/10/2020	Brereton Handbell Ringers	5561	1,000.00	FCM06082020.7.	Grant Award: Brereton HBR
15/10/2020	Staff Salaries	20583	17,729.31		October 2020 Salaries
16/10/2020	BACS P/L Pymnt Page 843	BACS Pymnt	4,074.05		BACS P/L Pymnt Page 843
16/10/2020	BACS P/L Pymnt Page 846	BACS Pymnt	45.00		BACS P/L Pymnt Page 846
16/10/2020	BACS P/L Pymnt Page 847	BACS Pymnt	213.19		BACS P/L Pymnt Page 847
16/10/2020	Town Hall deposits	20589	300.00		Return of deposit JB 04JU2020
16/10/2020	Town Hall deposits	20598	165.00		Return of depoist MK 24JAN20
16/10/2020	Cheshire Community Action	20602	100.00		Annual Subscription
16/10/2020	Staff Operational expenses	20599	55.00		VAN MOT
19/10/2020	The Fuel Card People	20608	37.58		Fuel (ODM)
21/10/2020	West Merica Energy	20612	465.34		Elec: AUG2020 (Pconv)
21/10/2020	Wirehouse Employer Svs	20611	241.92		Monthly HR Srvs
21/10/2020	Zoom	CC20083	14.39		Monthly subscription
21/10/2020	Zoom	-CC20081	-14.39		Monthly subs correction
25/10/2020	Prism Solutions	20619	885.86		Monthly ICT costs (TH/A)
28/10/2020	BACS P/L Pymnt Page 848	BACS Pymnt	3,896.07		BACS P/L Pymnt Page 848
28/10/2020	Credit Card	20624	187.17		Monthly DD
29/10/2020	Operational Staff Expenses	20634	82.89		Broadband equip/Bar stock
30/10/2020	Natwest	20638	74.22		Bank charges
30/10/2020	HMRC	20639	5,674.08		OCT20 PAYE & NI
30/10/2020	Cheshire Pension Fund	20640	5,598.72		OCT2020 Pensions
02/11/2020	Prism Solutions	20643	196.15		Wifi costs (TH)
02/11/2020	Cheshire East Council	20644	624.00		Business Rates
02/11/2020	Cheshire East Council	20645	107.00		Business rates
02/11/2020	Cheshire East Council	20646	699.00		Business Rates
02/11/2020	Cheshire East Council	20647/8	67.00		Business Rates
04/11/2020	Legal and General	20652	192.81		Monthly C. Illness
09/11/2020	The Fuel Card People	20660	2.16		Fuel card fee (ODM)
10/11/2020	BACS P/L Pymnt Page 849	BACS Pymnt	11,045.27		BACS P/L Pymnt Page 849

List of Payments made between 01/10/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2020	BACS P/L Pymnt Page 850	BACS Pymnt	294.00		BACS P/L Pymnt Page 850
11/11/2020	Evo Payments International	20670	28.34		Card paymnet fees (A)
11/11/2020	BT	20661	151.68		Monthly phone costs (A/TH)
13/11/2020	Staff Salaries	20675	16,793.16		November 2020
16/11/2020	Natwest	20678	20.40		Bankline charges
16/11/2020	EE Mobile	20679	18.40		Monthly mobile costs
16/11/2020	Public Works Loan Board	20680	12,335.57		Loan repayment
17/11/2020	BACS P/L Pymnt Page 853	BACS Pymnt	2,000.48		BACS P/L Pymnt Page 853
17/11/2020	BACS P/L Pymnt Page 855	BACS Pymnt	585.00		BACS P/L Pymnt Page 855
17/11/2020	West Merica Energy	20692	1,186.75		Elc SEP2020 IDM
17/11/2020	Staff Operational expenses	20391	27.99		Archive boxes
18/11/2020	Royal British Legion	5564	610.00		Poppy Sponsorship
18/11/2020	Royal British Legion	5564B	60.00		Poppy Sponsorship
23/11/2020	Wirehouse Employer Svs	20702	241.92		Monthly employer srvs
23/11/2020	BACS P/L Pymnt Page 859	BACS Pymnt	17,304.00		BACS P/L Pymnt Page 859
25/11/2020	Prism Solutions	20703	885.86		Monthly ICT services
27/11/2020	BACS P/L Pymnt Page 856	BACS Pymnt	1,582.85		BACS P/L Pymnt Page 856
27/11/2020	BACS P/L Pymnt Page 857	BACS Pymnt	293.16		BACS P/L Pymnt Page 857
27/11/2020	Smile Group	20714	2,340.00	FCM14.11.2020	Grant Award: Smile Group
27/11/2020	Dementia Friendly Sandbach	20716	500.00	FCM14.11.2020	Grant Award: Dementia FS CG
27/11/2020	Sandbach Animal Rescue	20719	2,500.00	FCM14112020	S'bach Animal Resuce Grant CG
27/11/2020	PFA St Johns	20726	500.00	FCM 14.11.2020	Grant Award: PFA St Johns CG
27/11/2020	BACS P/L Pymnt Page 860	BACS Pymnt	1,639.80		BACS P/L Pymnt Page 860
27/11/2020	Sandbach Literary Institution	20725	711.00		P/Ledger Electronic Payment
27/11/2020	Staff operational expenses	20724	89.30		New handset
30/11/2020	Credit Card	20733	302.87		DD transfer
30/11/2020	Natwest	20729	40.07		Bank charges
30/11/2020	Cheshire Pension Fund	20730	5,148.88		Monthly Pension NOV20
30/11/2020	HMRC	20731	5,174.08		Monthly PAYE & NI
01/12/2020	Cheshire East Council	20737	624.00		Business Rates TH
01/12/2020	Cheshire East Council	20738	107.00		Business Rates Pconv
01/12/2020	Cheshire East Council	20739	699.00		Business Rates ODM
01/12/2020	Cheshire East Council	20740-41	67.00		Business Rates IDM
01/12/2020	Prism Solutions	20736	196.15		Monthky BB lines (TH)
02/12/2020	Staff expenses Operational	20744	416.60		New handsets for staff
02/12/2020	Staff expenses Operational	20744C	-416.60		Correction: No VAT invocie
02/12/2020	Staff expenses Operational	20744A	416.60		New handsets
02/12/2020	Cheshire East Council	20745	20.00		Gambling Act License 2020
04/12/2020	Legal and General	20750	475.57		Monthly Critical Illness
07/12/2020	BT	20759	150.33		Monthly Teephone costs (A/TH)
07/12/2020	The Fuel Card People	20755	41.33		Fuel Card/ Fuel (ODM)
09/12/2020	BACS P/L Pymnt Page 868	BACS Pymnt	11,632.31		BACS P/L Pymnt Page 868
09/12/2020	BACS P/L Pymnt Page 869	BACS Pymnt	5,960.12		BACS P/L Pymnt Page 869
09/12/2020	BACS P/L Pymnt Page 871	BACS Pymnt	1,020.00		BACS P/L Pymnt Page 871
10/12/2020	Evo Payments International	20768	21.96		Monthly fees (Evo)
15/12/2020	Natwest	20783	22.00		Bankline charges
15/12/2020	EE Mobile	20785	18.40		Monthly mobile (Mkts)

List of Payments made between 01/10/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2020	Staff salaries	20784	15,596.09		December 2020 Salaries
16/12/2020	West Merica Energy	20788	1,866.75		Electricity :OCT2020 (Pconv)
17/12/2020	Town Hall deposist	20790	180.00		Deposit Return
21/12/2020	Wirehouse Employer Svs	20797	241.92		Monthly HR services
22/12/2020	BACS P/L Pymnt Page 865	BACS Pymnt	3,018.02		BACS P/L Pymnt Page 865
22/12/2020	BACS P/L Pymnt Page 867	BACS Pymnt	3.00		BACS P/L Pymnt Page 867
22/12/2020	Staff expenses	20810	50.00		Eye test reclaim
29/12/2020	Prism Solutions	20819	885.86		Monthly ICT costs (A/TH)
29/12/2020	Credit Card	20820	211.18		DD Transfer
30/12/2020	HMRC	20823	4,880.64		Monthy PAYE & NI
30/12/2020	Cheshire Pension Fund	20822	4,945.53		Monthly Pension
31/12/2020	Natwest	20825	43.00		Bank charges
Total Payments			<u>189,669.96</u>		

See report 2 for breakdown of BACS P/L payments

SANDBACH TOWN COUNCIL**PAYMENTS MADE REPORT 2: BACS payments and other Cashbook payments****1st October to 31st December 2020****2020-2021 Quarter 3**

<u>Date</u>	<u>Cash book</u>	<u>Supplier Name</u>	<u>Page number</u>	<u>Invoice No.</u>	<u>Amount Paid</u>	<u>Authorisation Ref.</u>	<u>Transaction details</u>	<u>Invoices</u>
13/10/2020	1	Heightsafe Systems Ltd	845	22356	£ 2,148.00	TCM15.08.19.14.1	High level clean ballroom	1
13/10/2020	1	Sandbach Trustees	845	6/2020	£ 4,272.00	TCM24.09.2020	Rent	2
16/10/2020	1	Acorn	843	29060	£ 612.00		HR/ Counselling session x 6	1
16/10/2020	1	Alpha Omega Securities	843	65356	£ 567.00		IDM Security Covid 19	3
16/10/2020	1	Calbarrie Compliance Services	843	126641	£ 295.86		Emergency light repairs	1
16/10/2020	1	Flextel Ltd	843	FLX57056	£ 118.80		Monthly telephone costs	1
16/10/2020	1	Gaskells Waste Services	843	P447440	£ 524.40		Bin collections	1
16/10/2020	1	LDG Electrical Solutions Ltd	843	6808	£ 240.60		Lights repairs	2
16/10/2020	1	Purity Clean	843	171781	£ 980.31		Cleaning services TH	3
16/10/2020	1	Screwfix (Trade UK)	843	1101098554	£ 109.97		Repair equipment/ sundries	1
16/10/2020	1	Sandbach Motor Factors	843	S766973	£ 11.83		Motor vehicle repairs	1
16/10/2020	1	TRG Ltd	843	1259	£ 590.40		Public convenience cleaning	3
16/10/2020	1	Waterplus	843	INV05759121	£ 22.88		Water Rates	1
16/10/2020	1	Clark Website Design	846	CWD-4222	£ 45.00		Website maintenance	1
16/10/2020	1	Initial Washroom Hygiene	847	60122187	£ 213.19		Hygiene units	3
28/10/2020	1	Alpha Omega Securities	848	65664	£ 378.00		IDM Security Covid 19	2
28/10/2020	1	Alpha Jones	848	482021	£ 117.60		Pat testing	1
28/10/2020	1	Prism Solutions	848	129633	£ 2,178.96	TCM15.10.2020	New ICT equipment	1
28/10/2020	1	Purity Clean	848	171787	£ 757.11		Cleaning services TH	3
28/10/2020	1	Rialtis Business Solutions	848	28334	£ 70.80		MTD upgrade	1
28/10/2020	1	TRG Ltd	848	1270	£ 393.60		Public convenience cleaning	2
10/11/2020	1	Cheshire East Council	849	41135610	£ 6,839.82	TCM05.12.19	CCTV 2020	1
10/11/2020	1	Goodwin Plastics Ltd	849	INV-169	£ 522.00		Screen for bar	1
10/11/2020	1	Hipswing Entertainments Ltd	849	INV-10788	£ 2,858.16	TCM22.10.2020	PA system	1
10/11/2020	1	Hitched Ltd	849	603000	£ 671.04		Advertising for TH	1
10/11/2020	1	Just Gloves	849	2723699	£ 154.25		PPE Covid 19	1
10/11/2020	1	Viabl Ltd	850	4153112-JI	£ 294.00		Drain repairs	1
17/11/2020	1	Alpha Omega Securities	853	65959	£ 477.00		IDM Security Covid 19	2
17/11/2020	1	Andrews Air Conditioning	853	I4490156	£ 271.80		Annual maintenance	1
17/11/2020	1	KB	853	41	£ 100.00		Market cover	1
17/11/2020	1	Purity Clean	853	171815	£ 713.73		Cleaning services TH	3
17/11/2020	1	Sandbach Motor Factors	853	S767094	£ 44.35		Cable ties for poppies	1
17/11/2020	1	TRG Ltd	853	1283	£ 393.60		Public convenience cleaning	2
17/11/2020	1	Envisage Promotions Ltd	855	ENV10543	£ 180.00		Switch on message	1
17/11/2020	1	The Leaflet Team	855	TKD1404	£ 405.00		Covid leaflet delivery	1

27/11/2020	1	Acorn	856	29320	£	172.80		Telephone assessment	1
27/11/2020	1	Flextel Ltd	856	FLX57864	£	118.80		Monthly telephone costs	1
27/11/2020	1	Gaskells Waste Services	856	P450997	£	760.56		Bin collections	1
27/11/2020	1	Screwfix (Trade UK)	856	1108230725	£	333.89		Equipment renewals, Ranger & IDM	1
27/11/2020	1	TRG Ltd	856	1286	£	196.80		Public convenience cleaning	1
27/11/2020	1	Purity Clean	857	171819	£	293.16		Cleaning services TH	2
23/11/2020	1	DKS Roofing Ltd	859	6203	£	17,304.00	TCM16.07.2020	Roof repairs	1
27/11/2020	1	SLI Trustees	860	36	£	1,079.50	FCM14.11.2020	Rent	1
27/11/2020	1	Waterplus	860	INV5962125	£	560.30		Water Rates	2
09/12/2020	1	Dutton Contractors Ltd	868	1000030	£	7,540.50	CEM17.09.2020	Resurfacing Car Park	1
09/12/2020	1	Ellis Whittam Ltd	868	SIN021664	£	4,091.81	TCM22.10.2020	Annual HR Services	1
09/12/2020	1	Hipswing Entertainments Ltd	869	INV-10788	£	600.00	TCM22.10.2020	Balance PA system	1
09/12/2020	1	JDH Business Services	869	3836	£	1,560.00	TCM05.12.19	GDPR Annual services	1
09/12/2020	1	PKF Littlejohn LLP	869	SB20202670	£	1,920.00	TCM05.12.19	Annual External audit costs	1
09/12/2020	1	Purity Clean	869	171826	£	329.54		Cleaning services TH	2
09/12/2020	1	Rentokil Pest Control	869	21333537	£	411.97		Quarterly Pest Control	1
09/12/2020	1	TRG Ltd	869	1296	£	393.60		Public convenience cleaning	2
09/12/2020	1	Waterplus	869	INV05972415	£	745.01		Water Rates	1
09/12/2020	1	Acorn	870	29638	£	1,020.00	SO27 PCM	Counselling sessions	1
22/12/2020	1	KB	865	42	£	50.00		Market cover	1
22/12/2020	1	Claymore Business Machines	865	49253	£	82.01		Photocopying charges	1
22/12/2020	1	Flextel Ltd	865	FLX58700	£	144.00		Monthly telephone costs	2
22/12/2020	1	Gaskells Waste Services	865	P455889	£	641.28		Bin collections	1
22/12/2020	1	Purity Clean	865	171857	£	816.76		Cleaning services TH	4
22/12/2020	1	Restore Data shred	865	1213075	£	295.87		Confidential shredding	1
22/12/2020	1	Rowtype Printers Ltd	865/7	57464	£	296.10		Leaflets Covid	1
22/12/2020	1	TRG Ltd	865	1307	£	628.78		Public convenience cleaning	4
22/12/2020	1	Viking	865	767604	£	66.22		Stationery	2
31/10/2020	3	Sundry Purchases		Petty Cash	£	21.00		Facemasks and sanitiser	1
31/10/2020	3	Royal British Legion		Petty Cash	£	100.00		Wreaths	1
31/10/2020	6	PayPal		PayPal	£	29.83		Monthly Fees	1
11/11/2020	6	PayPal		PayPal	£	704.64		Transfer payment to bank account	1
30/11/2020	6	PayPal		PayPal	£	3.86		Monthly Fees	1
02/10/2020	7	Natwest		Credit Card	£	30.00		Card fee	1
02/10/2020	7	Natwest		Credit Card	£	30.00		Card fee	1
02/10/2020	7	Haymarket Media		Credit Card	£	228.00		TCM14052020 NDP Training course	1
06/10/2020	7	Dropbox		Credit Card	£	60.48		Monthly NDP Dropbox cost	1
21/10/2020	7	Zoom		Credit Card	£	14.39		Monthly subscription	1
06/11/2020	7	Dropbox		Credit Card	£	60.48		Monthly NDP Dropbox cost	1
10/11/2020	7	BTS Garage Services		Credit Card	£	136.31		MOT/service Peugeot	1
21/11/2020	7	Zoom		Credit Card	£	14.39		Monthly subscription	1

Sandbach Town Council

Receipts received

Q3 1st October 2020 to 31st December 2020

Date	Cashbook	Cash Received from	Receipt No	Receipt Description	Receipt Total
07/12/2020	1	Cheshire Community	20753	Covid CCF grant	£ 5,000.00
16/10/2020	1	Cheshire East Borough Council	20586	Community Levy	£ 71.00
27/11/2020	1	Groundwork UK	20711	NDP Grant	£ 3,762.00
27/10/2020	1	HMRC	20621	Furlough scheme SEP2020	£ 552.58
18/11/2020	1	HMRC	103191	Vat reclaim Q2	£ 2,931.54
27/11/2020	1	HMRC	20712	Job retention scheme	£ 492.50
01/10/2020	1	Market income	103232	01OCT2020	£ 2,041.77
06/10/2020	1	Market income	103235	Sat 03OCT2020	£ 106.50
08/10/2020	1	Market income	103236	Thursday 8OCT2020	£ 554.00
10/10/2020	1	Market income	103237	Saturday 10OCT2020	£ 224.50
10/10/2020	1	Market income	20579	IDM Rent 10OCT2020	£ 50.00
15/10/2020	1	Market income	103238	Thursday 15OCT2020	£ 554.50
17/10/2020	1	Market income	103239	Saturday 17OCT2020	£ 247.50
22/10/2020	1	Market income	103241	Thursday 22OCT2020	£ 744.00
24/10/2020	1	Market income	103242	Saturday 24OCT2020	£ 101.00
24/10/2020	1	Market income	20623	IDM Rent Sat 24OCT2020	£ 67.60
29/10/2020	1	Market income	103243	Thursday 29OCT2020	£ 484.00
04/11/2020	1	Market income	103246	Wednesday 4th November 2020	£ 70.50
05/11/2020	1	Market income	103247	Thurs 5NOV2020	£ 177.50
09/11/2020	1	Market income	103248	Sat 7NOV2020	£ 51.00
12/11/2020	1	Market income	103249	Thurs 12NOV2020	£ 177.50
14/11/2020	1	Market income	103250	Sat 14NOV2020	£ 50.50
19/11/2020	1	Market income	103401	Thur 19NOV2020	£ 246.00
21/11/2020	1	Market income	103402	Sat 21NOV2020	£ 50.50
26/11/2020	1	Market income	103403	Thurs 26NOV2020	£ 177.50
28/11/2020	1	Market income	103404	Sat 28NOV2020	£ 50.50
03/12/2020	1	Market income	103406	Thursday 03DEC2020	£ 1,788.75
03/12/2020	1	Market income	20746	03DEC2020 IDM	£ 295.00
03/12/2020	1	Market income	20760	03DEC2020 IDM	£ 282.50
05/12/2020	1	Market income	103407	Saturday 05DEC2020	£ 245.50
08/12/2020	1	Market income	20757	10DEC2020 IDM	£ 70.50
10/12/2020	1	Market income	103409	Thursday 10DEC2020	£ 638.00
12/12/2020	1	Market income	103412	Saturday 12DEC2020	£ 106.50
17/12/2020	1	Market income	103413	Thursday 17DEC2020	£ 625.50
17/12/2020	1	Market income	20799	17DEC2020 IDM	£ 161.00
21/12/2020	1	Market income	103415	Saturday 19DEC2020	£ 176.50
23/12/2020	1	Market income	103416	Wednesday 23DEC2020	£ 158.50
24/12/2020	1	Market income	103417	Thursday 24DEC2020	£ 324.00
01/10/2020	1	Market Income	20546	Indoor income: 01OCT2020	£ 282.50
06/10/2020	1	Market Income	20563	Indoor income: CC 01OCT2020	£ 517.75
03/11/2020	1	Market Income	103245	31OCT & 03NOV2020	£ 472.50
30/10/2020	1	Natwest Bank	BR2007	Interest received	£ 8.54
30/11/2020	1	Natwest Bank	BR2008	Interest received	£ 8.36
31/12/2020	1	Natwest Bank	BR2009	Interest received	£ 7.84
11/11/2020	1	PayPal	20669	Transfer	£ 704.64
01/10/2020	1	Sales Recpts Page 2289	Sales Invoices	Sales Recpts Page 2289	£ 270.83
05/10/2020	1	Sales Recpts Page 2290	Sales Invoices	Sales Recpts Page 2290	£ 533.33
06/10/2020	1	Sales Recpts Page 2291	Sales Invoices	Sales Recpts Page 2291	£ 378.00
29/10/2020	1	Sales Recpts Page 2292	Sales Invoices	Sales Recpts Page 2292	£ 275.00

01/10/2020	1	Sales Recpts Page 2293	Sales Invoices	Sales Recpts Page 2293	£	170.00
01/10/2020	1	Sales Recpts Page 2294	Sales Invoices	Sales Recpts Page 2294	£	15.98
06/10/2020	1	Sales Recpts Page 2295	Sales Invoices	Sales Recpts Page 2295	£	23.29
01/10/2020	1	Sales Recpts Page 2296	Sales Invoices	Sales Recpts Page 2296	£	480.50
02/10/2020	1	Sales Recpts Page 2297	Sales Invoices	Sales Recpts Page 2297	£	202.33
02/10/2020	1	Sales Recpts Page 2298	Sales Invoices	Sales Recpts Page 2298	£	24.97
12/10/2020	1	Sales Recpts Page 2299	Sales Invoices	Sales Recpts Page 2299	£	220.00
14/10/2020	1	Sales Recpts Page 2300	Sales Invoices	Sales Recpts Page 2300	£	108.50
23/10/2020	1	Sales Recpts Page 2301	Sales Invoices	Sales Recpts Page 2301	£	334.08
26/10/2020	1	Sales Recpts Page 2302	Sales Invoices	Sales Recpts Page 2302	£	295.83
26/10/2020	1	Sales Recpts Page 2303	Sales Invoices	Sales Recpts Page 2303	£	157.50
28/10/2020	1	Sales Recpts Page 2304	Sales Invoices	Sales Recpts Page 2304	£	137.35
30/10/2020	1	Sales Recpts Page 2305	Sales Invoices	Sales Recpts Page 2305	£	200.00
02/11/2020	1	Sales Recpts Page 2306	Sales Invoices	Sales Recpts Page 2306	£	270.83
05/11/2020	1	Sales Recpts Page 2307	Sales Invoices	Sales Recpts Page 2307	£	533.33
17/11/2020	1	Sales Recpts Page 2308	Sales Invoices	Sales Recpts Page 2308	£	1,085.00
24/11/2020	1	Sales Recpts Page 2309	Sales Invoices	Sales Recpts Page 2309	£	1,350.00
26/11/2020	1	Sales Recpts Page 2310	Sales Invoices	Sales Recpts Page 2310	£	295.83
03/11/2020	1	Sales Recpts Page 2311	Sales Invoices	Sales Recpts Page 2311	£	100.00
01/12/2020	1	Sales Recpts Page 2312	Sales Invoices	Sales Recpts Page 2312	£	270.83
04/12/2020	1	Sales Recpts Page 2313	Sales Invoices	Sales Recpts Page 2313	£	220.83
07/12/2020	1	Sales Recpts Page 2314	Sales Invoices	Sales Recpts Page 2314	£	533.33
29/12/2020	1	Sales Recpts Page 2315	Sales Invoices	Sales Recpts Page 2315	£	280.00
29/12/2020	1	Sales Recpts Page 2316	Sales Invoices	Sales Recpts Page 2316	£	295.83
04/12/2020	1	Sales Recpts Page 2317	Sales Invoices	Sales Recpts Page 2317	£	37.57
09/12/2020	1	Sales Recpts Page 2318	Sales Invoices	Sales Recpts Page 2318	£	70.29
11/12/2020	1	Sales Recpts Page 2319	Sales Invoices	Sales Recpts Page 2319	£	81.07
10/12/2020	1	Sales Recpts Page 2320	Sales Invoices	Sales Recpts Page 2320	£	81.30
02/12/2020	1	Sales Recpts Page 2323	Sales Invoices	Sales Recpts Page 2323	£	211.98
14/12/2020	1	Sales Recpts Page 2324	Sales Invoices	Sales Recpts Page 2324	£	307.50
09/12/2020	1	Sales Recpts Page 2325	Sales Invoices	Sales Recpts Page 2325	£	100.00
11/12/2020	1	Sales Recpts Page 2326	Sales Invoices	Sales Recpts Page 2326	£	175.00
18/12/2020	1	Sales Recpts Page 2327	Sales Invoices	Sales Recpts Page 2327	£	175.00
21/12/2020	1	Staff Salaries	20796	NOV Furlough	£	1,413.24
19/10/2020	1	Town Hall income	20606	Deposit 03JUN2022	£	200.00
17/11/2020	1	Town Hall income	20695	Deposit 03JUN2022	£	200.00
16/12/2020	1	Town Hall income	20786	Deposit EH 26JUN21	£	390.00
18/12/2020	1	Town Hall income	20792	Deposit 12AUG23	£	240.00
	1			Receipt Total	£	38,657.12

Date		Cash Received from	Receipt No	Receipt Description		
30/10/2020	2	Natwest Bank	BR2007	Interest received	£	0.70
30/11/2020	2	Natwest Bank	BS2008	Interest received	£	0.72
31/12/2020	2	Natwest Bank	BS2009	Interest received	£	0.72
				Receipt Total	£	2.14
Date	6	Cash Received from	Receipt No	Receipt Description		
30/11/2020	6	PayPal sales	PP2008	Poppy Sponsorships	£	60.00
31/10/2020	6	Poppy sponsorships	PP2007	Poppy Sponsorships	£	610.00
				Receipt Total	£	670.00

Key
Cashbook 1 Main Account
Cashbook 2 Business Reserve Account
Cashbook 6 PayPal Account