

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/10/2014	Void Cheque	300981	0.00					0.00	
14/10/2014	HR GO Recruitment Ltd	300983	109.90		18.32	4405	401	91.58	HR GO Recruitment Ltd
14/10/2014	CAN Group	300986	8,040.65			4360	303	8,040.65	CAN Group-Light'n'Lantern grnt
14/10/2014	Little Actors Theatre Group	300987	600.00			4360	303	600.00	LA Theatre Grp-AdultTapGrnt
14/10/2014	Little Actors Theatre Group	300988	1,269.50			4360	303	1,269.50	Little Actors-Xmas prod-Grant
14/10/2014	Neston Parish Church	300989	700.00			4360	303	700.00	Neston Parish C-Youth Boxing
14/10/2014	CAN Group	300990	1,944.00			4360	303	1,944.00	CAN Group-Neston FlicksGrant
14/10/2014	CAN Group	300991	591.60			4360	303	591.60	CAN Group-Ladies D Grant
15/10/2014	HR GO Recruitment Ltd	300978	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 27.09.14
15/10/2014	HR GO Recruitment Ltd	300982	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 04.10.14
15/10/2014	Cheshire West & Chester	300984	604.10		100.68	4417	401	503.42	Cheshire West&Chester cleaning
15/10/2014	Kler	300985	1,769.82		294.97	4417	401	1,474.85	Kler waste coll TH Oct-Dec
16/10/2014	Mrs A Kur								Mrs A Kunaj- Oct Salary
16/10/2014	Mrs K Ple								Mrs K Pierce-Oct Salary
16/10/2014	Miss A Du								Miss A Duncan-October salary
16/10/2014	Mr Frank								Mr Frank Kinsella-Oct salary
16/10/2014	Mrs N L M								Mrs N L McMahon-October salary
16/10/2014	Cheshire								Mrs N L McMahon-October salary Cheshire Pension Fund-October
16/10/2014	HMRC								HMRC - 19/10 to 19/11/14
17/10/2014	Inspired Online Ltd	300992	167.95			4130	103	167.95	Inspired Online-cyc banners du
17/10/2014	Inspired Online Ltd	300992	-167.95		-27.99	4130	103	-139.96	Inspired Online Ltd cycling
17/10/2014	Inspired Online Ltd	300992	167.95		27.99	4130	103	139.96	banners posters Cycling
20/10/2014	Orange	DIRECT DEB	30.94		5.16	4010	103	25.78	Orange - TCM Mobile
24/10/2014	ChALC	300993	30.00			4066	101	30.00	ChALC-Cllr2
Sub Total Carried Forward			27,536.31	0.00	455.77			27,050.54	

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24/10/2014	HR GO Recruitment Ltd	300994	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 18.10.24
29/10/2014	Carson Print Services Ltd	300995	150.00		25.00	4431	401	125.00	Carson Print Receipt B Market
29/10/2014	OCS Group-Canon Hygiene	300996	62.39		10.40	4426	401	51.99	OCS Group-Canon to Dec 14
29/10/2014	Royal Mail Group	300997	600.00		100.00	4310	301	500.00	Royal Mail Group NTC newslette
03/11/2014	Cullers Clean Supp Ltd	300998	46.68		7.78	4415	401	38.90	Cullers Clean Supp- Stationery
03/11/2014	Viking	300999	237.67		39.61	4063	101	198.06	Viking Stationery
03/11/2014	Cheshire West & Chester	301000	604.10		100.68	4415	401	503.42	Cheshire West Cleaning October
03/11/2014	Station House Nurseries	301001	2,481.00			4211	201	2,481.00	Station House to 31/10/14 new
03/11/2014	Belowzero Multimedia Ltd	301002	975.60		162.60	4306	301	361.00	Belowzero Multimedia Ltd
						4055	101	427.00	Belowzero Multimedia Ltd
						4072	101	25.00	Belowzero Multimedia Ltd
03/11/2014	St John's Ambulance	301003	486.00		81.00	4035	104	405.00	St John's Ambulance
03/11/2014	HR GO Recruitment Ltd	301004	109.90		18.32	4405	401	91.58	HR GO Recruitment w/e 25.10.14
04/11/2014	A Leadbetter	300105	267.50			4060	101	267.50	A Leadbetter _PAT (testing)
04/11/2014	Christmas Decorators	301006	435.00		72.50	4330	302	362.50	Christmas Decorators-T HALL
Total Payments :			34,102.05	0.00	1,091.98			33,010.07	

At : 09:50

Current Bank A/c - 65365395

Cash Received between 09/10/2014 and 04/11/2014

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/10/2014	Market stalls	144	Market stalls	630.30
10/10/2014	Room hire - babminton	143		41.40
14/10/2014	Plus Dane - Nplan contribution	006	Plus Dane - Nplan contribution	10,012.38
17/10/2014	mrket stalls rent	145	mrket stalls rent	663.70
20/10/2014	CWaC Clr Gittins Surgery			35.40
24/10/2014	Market stalls rent	146	Market stalls rent	604.80
31/10/2014	Cheshire West Asset Man Grant	007	October	10,929.98
31/10/2014	Co-op Bank		Co-op Bank Gros interest	67.73
31/10/2014	market stalls	149	market stalls	620.30
03/11/2014	Market Stalls Farmers Market	150	Farmers Market Market stalls	130.00
			Total Receipts	23,735.99