

Date: 24/01/2025

## Macclesfield Town Council

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## Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
28/11/2024	BACS	939.60		939.60		R <input type="checkbox"/>	The Silk Heritage Trust
02/12/2024	DD	150.20		150.20		R <input type="checkbox"/>	O2 Telecommunications
05/12/2024	TRANS	8.50		8.50		R <input type="checkbox"/>	Barclays Bank Plc
09/12/2024	BACS	45.00		45.00		R <input type="checkbox"/>	Kristina Russell-Cruise
09/12/2024	BACS	2,000.00		2,000.00		R <input type="checkbox"/>	The Upton Youth and Community
09/12/2024	BACS	841.20		841.20		R <input type="checkbox"/>	SD Theatre ta SameDifference
09/12/2024	BACS	400.00		400.00		R <input type="checkbox"/>	Emma Welland Guzgog
09/12/2024	BACS	511.00		511.00		R <input type="checkbox"/>	Blain Boland & Co
09/12/2024	BACS	48.02		48.02		R <input type="checkbox"/>	Rialtas Business Solutions LTD
09/12/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	Cheshire Falconry Ltd
09/12/2024	BACS	206.75		206.75		R <input type="checkbox"/>	Adam Schofield
09/12/2024	BACS	150.00		150.00		R <input type="checkbox"/>	Rachel Mortishire-Smith
09/12/2024	BACS	194.63		194.63		R <input type="checkbox"/>	Viking Direct Ltd
09/12/2024	BACS	115.50		115.50		R <input type="checkbox"/>	Active Sport Centre
09/12/2024	BACS	1,800.00		1,800.00		R <input type="checkbox"/>	The Tuesday Group
09/12/2024	BACS	180.00		180.00		R <input type="checkbox"/>	Christopher Hlckey
09/12/2024	BACS	680.00		680.00		R <input type="checkbox"/>	Cheshire Without Abuse
09/12/2024	BACS	296.28		296.28		R <input type="checkbox"/>	Bailey Audio Ltd
09/12/2024	BACS	22,211.58		22,211.58		R <input type="checkbox"/>	PQR Ltd ta Shires
09/12/2024	BACS	200.00		200.00		R <input type="checkbox"/>	Rachel Mortishire-Smith
12/12/2024	BACS	192.00		192.00		R <input type="checkbox"/>	Reach Publishing Services Ltd
12/12/2024	BACS	1,350.00		1,350.00		R <input type="checkbox"/>	VIVA LA TIPI
12/12/2024	BACS	1,391.00		1,391.00		R <input type="checkbox"/>	Cheshire East Council
12/12/2024	BACS	595.20		595.20		R <input type="checkbox"/>	Silk FM Ltd
12/12/2024	BACS	520.00		520.00		R <input type="checkbox"/>	The Treacle Town Pie Company L
12/12/2024	BACS	478.08		478.08		R <input type="checkbox"/>	MicroshadeVSM
12/12/2024	BACS	4,000.00		4,000.00		R <input type="checkbox"/>	Jo Lowes
12/12/2024	BACS	38.50		38.50		R <input type="checkbox"/>	Active Sport Centre
12/12/2024	Credit		348.58	348.58		R <input type="checkbox"/>	Receipt(s) Banked
13/12/2024	BACS	94.65		94.65		R <input type="checkbox"/>	Rachael Higham
13/12/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Upton Priory School
13/12/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Whirley Primary School
13/12/2024	BACS	500.00		500.00		R <input type="checkbox"/>	St Albans School PTA
13/12/2024	BACS	17,256.77		17,256.77		R <input type="checkbox"/>	Ansa Environmental Services
13/12/2024	BACS	2,250.00		2,250.00		R <input type="checkbox"/>	Creative Hero
13/12/2024	BACS	800.00		800.00		R <input type="checkbox"/>	Mr P Billington
13/12/2024	BACS	60.00		60.00		R <input type="checkbox"/>	L&J Print Partnership
13/12/2024	BACS	500.00		500.00		R <input type="checkbox"/>	Henbury Travel
13/12/2024	BACS	225.00		225.00		R <input type="checkbox"/>	Laura Anne Hospitality
13/12/2024	BACS	675.00		675.00		R <input type="checkbox"/>	Liz Drury
13/12/2024	BACS	136.00		136.00		R <input type="checkbox"/>	St Michael & All Angels' Churc
13/12/2024	BACS	600.00		600.00		R <input type="checkbox"/>	Macclesfield Community Artspace
13/12/2024	BACS	467.00		467.00		R <input type="checkbox"/>	Cheshire East Council
24/12/2024	BACS	122.40		122.40		R <input type="checkbox"/>	Puss Bank School
24/12/2024	BACS	25,000.00		25,000.00		R <input type="checkbox"/>	Cheshire East CAB North
24/12/2024	BACS	850.00		850.00		R <input type="checkbox"/>	Reach Out and Recover
24/12/2024	BACS	66.22		66.22		R <input type="checkbox"/>	Shenton Garden Supplies
24/12/2024	BACS	1,058.40		1,058.40		R <input type="checkbox"/>	D&G Bus Limited

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## Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
24/12/2024	BACS	175.00		175.00		R <input type="checkbox"/>	The Hospitality Hut Ltd
24/12/2024	BACS	1,440.00		1,440.00		R <input type="checkbox"/>	Savage and Gray Design Ltd
24/12/2024	BACS	750.00		750.00		R <input type="checkbox"/>	Skyzack Limited
24/12/2024	BACS	135.00		135.00		R <input type="checkbox"/>	White Blossom Interiors
24/12/2024	BACS	220.00		220.00		R <input type="checkbox"/>	The Silk Heritage Trust
24/12/2024	BACS	635.00		635.00		R <input type="checkbox"/>	D Grice Face painting
24/12/2024	BACS	1,690.61		1,690.61		R <input type="checkbox"/>	Alpha Omega Security Services
24/12/2024	BACS	900.00		900.00		R <input type="checkbox"/>	Blain Boland & Co
27/12/2024	BACS	1.85		1.85		R <input type="checkbox"/>	Nicola Mellor
27/12/2024	BACS	21.49		21.49		R <input type="checkbox"/>	Helena Gowler
27/12/2024	BACS	150.00		150.00		R <input type="checkbox"/>	Mr SC Massey ta Stu's Loos
27/12/2024	BACS	203.62		203.62		R <input type="checkbox"/>	Rachael Higham
27/12/2024	BACS	240.24		240.24		R <input type="checkbox"/>	St John Ambulance
27/12/2024	BACS	250.00		250.00		R <input type="checkbox"/>	Emily Singletary
27/12/2024	BACS	300.00		300.00		R <input type="checkbox"/>	Skyzack Ltd
27/12/2024	BACS	345.00		345.00		R <input type="checkbox"/>	Lucy Fitzpatrick
27/12/2024	BACS	390.00		390.00		R <input type="checkbox"/>	Mr and Mrs J Poole ta Cinta
27/12/2024	BACS	570.00		570.00		R <input type="checkbox"/>	LITE Ltd
27/12/2024	BACS	787.92		787.92		R <input type="checkbox"/>	Silk FM Ltd
27/12/2024	BACS	60.00		60.00		R <input type="checkbox"/>	Cheshire East Council
27/12/2024	BACS	742.00		742.00		R <input type="checkbox"/>	Cheshire East Council
27/12/2024	BACS	881.35		881.35		R <input type="checkbox"/>	Solutions Ltd
27/12/2024	BACS	1,069.00		1,069.00		R <input type="checkbox"/>	Canalside Community Radio
27/12/2024	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	Emma Welland Guzgog
27/12/2024	BACS	2,700.00		2,700.00		R <input type="checkbox"/>	Nationwide Amusements Ltd
31/12/2024	DD	532.20		532.20		R <input type="checkbox"/>	Proximity Futures Ltd
		<u>109,694.76</u>	<u>348.58</u>				

## Bank Reconciliation up to 31/12/2024 for Cashbook No 2 - CCLA Deposit

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/12/2024	DIV		3,563.47	3,563.47		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>3,563.47</u>				