

**Handforth Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2022 and 31-03-2023)**

**Cost Centre Youth Activities****Code Number 6400 Pantomime**

| Vchr.                                      | Date       | Invoice No | Minute | Bank          | Cheq. No.        | Description              | Supplier           | Vat Type | Net     | Vat | Total   |
|--------------------------------------------|------------|------------|--------|---------------|------------------|--------------------------|--------------------|----------|---------|-----|---------|
| 19                                         | 30/03/2023 |            |        | Barclays Bank | Mar 23 - Panto T | Pantomime Ticket Receipt | Handforth resident | Z        | 110.00  |     | 110.00  |
| Subtotal for Code: Pantomime               |            |            |        |               |                  |                          |                    |          | £110.00 |     | £110.00 |
| Subtotal for Cost Centre: Youth Activities |            |            |        |               |                  |                          |                    |          | 110.00  |     | 110.00  |

**Cost Centre Ringfenced Reserves****Code Number 9750 Floodlight Repair / Renewal from Grant**

| Vchr.                                             | Date       | Invoice No | Minute | Bank         | Cheq. No.         | Description               | Supplier             | Vat Type | Net       | Vat | Total     |
|---------------------------------------------------|------------|------------|--------|--------------|-------------------|---------------------------|----------------------|----------|-----------|-----|-----------|
| 7                                                 | 11/08/2022 |            |        | Co Operative | Aug 22 - Floodlig | Floodlight grant from PCC | Handforth Youth Club | X        | 4,126.00  |     | 4,126.00  |
| Subtotal for Code: Floodlight Repair / Renewal fr |            |            |        |              |                   |                           |                      |          | £4,126.00 |     | £4,126.00 |
| Subtotal for Cost Centre: Ringfenced Reserves     |            |            |        |              |                   |                           |                      |          | 4,126.00  |     | 4,126.00  |

**Cost Centre Received Council Income****Code Number 100 Precept**

| Vchr.                      | Date       | Invoice No     | Minute | Bank         | Cheq. No.           | Description         | Supplier           | Vat Type | Net        | Vat | Total      |
|----------------------------|------------|----------------|--------|--------------|---------------------|---------------------|--------------------|----------|------------|-----|------------|
| 1                          | 04/04/2022 | 22/23 Precepts |        | Co Operative | April 22 - 1/2 Year | Precept Installment | CE Borough Council | X        | 47,500.00  |     | 47,500.00  |
| 8                          | 06/09/2022 | 11503145       |        | Co Operative | Sept 22 - Precep    | Precept Installment | CE Borough Council | X        | 47,500.00  |     | 47,500.00  |
| Subtotal for Code: Precept |            |                |        |              |                     |                     |                    |          | £95,000.00 |     | £95,000.00 |

**Code Number 200 Bank Interest**

| Vchr.                            | Date       | Invoice No | Minute | Bank               | Cheq. No.         | Description   | Supplier                    | Vat Type | Net       | Vat | Total     |
|----------------------------------|------------|------------|--------|--------------------|-------------------|---------------|-----------------------------|----------|-----------|-----|-----------|
| 2                                | 29/04/2022 |            |        | Nationwide Saving: | April 22 Interest | Bank Interest | Nationwide Building Society | E        | 25.50     |     | 25.50     |
| 4                                | 31/05/2022 |            |        | Nationwide Saving: | May 22 - Bank Ir  | Bank Interest | Nationwide Building Society | E        | 38.25     |     | 38.25     |
| 5                                | 30/06/2022 |            |        | Nationwide Saving: | June 22 - Bank li | Bank Interest | Nationwide Building Society | E        | 38.28     |     | 38.28     |
| 6                                | 29/07/2022 |            |        | Nationwide Saving: | July 22 - Bank In | Bank Interest | Nationwide Building Society | E        | 56.81     |     | 56.81     |
| 9                                | 31/08/2022 |            |        | Nationwide Saving: | Aug 22 - Bank In  | Bank Interest | Nationwide Building Society | E        | 75.37     |     | 75.37     |
| 10                               | 30/09/2022 |            |        | Nationwide Saving: | Sept 22 - Bank Ir | Bank Interest | Nationwide Building Society | X        | 101.34    |     | 101.34    |
| 12                               | 31/10/2022 |            |        | Nationwide Saving: | Oct 22 - Bank Int | Bank Interest | Nationwide Building Society | X        | 105.85    |     | 105.85    |
| 13                               | 30/11/2022 |            |        | Nationwide Saving: | Nov 22 - Bank In  | Bank Interest | Nationwide Building Society | E        | 137.19    |     | 137.19    |
| 14                               | 30/12/2022 |            |        | Nationwide Saving: | Dec 22 - Bank In  | Bank Interest | Nationwide Building Society | E        | 165.90    |     | 165.90    |
| 16                               | 31/01/2023 |            |        | Nationwide Saving: | Jan 23 - Bank Int | Bank Interest | Nationwide Building Society | E        | 179.76    |     | 179.76    |
| 18                               | 28/02/2023 |            |        | Nationwide Saving: | Feb 23 - Bank In  | Bank Interest | Nationwide Building Society | E        | 168.57    |     | 168.57    |
| 20                               | 31/03/2023 |            |        | Nationwide Saving: | Mar 23 - Bank In  | Bank Interest | Nationwide Building Society | E        | 157.88    |     | 157.88    |
| Subtotal for Code: Bank Interest |            |            |        |                    |                   |               |                             |          | £1,250.70 |     | £1,250.70 |

**Code Number 300 Grants**

| Vchr.                     | Date       | Invoice No | Minute | Bank         | Cheq. No.         | Description                            | Supplier             | Vat Type | Net       | Vat | Total     |
|---------------------------|------------|------------|--------|--------------|-------------------|----------------------------------------|----------------------|----------|-----------|-----|-----------|
| 11                        | 24/10/2022 |            |        | Co Operative | Oct 22 - Shipping | Grant For Shipping Container           | Handforth Youth Club | X        | 2,540.00  |     | 2,540.00  |
| 17                        | 02/02/2023 | Beany      |        | Co Operative | Feb 23 - Goalpo   | Resident donation for new goalposts at | Handforth resident   | E        | 329.00    |     | 329.00    |
| Subtotal for Code: Grants |            |            |        |              |                   |                                        |                      |          | £2,869.00 |     | £2,869.00 |

**Handforth Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2022 and 31-03-2023)**

| Code Number                                        |            | 400 VAT Reclaim |        |              |                 |             |          |          |                    |     |                    |
|----------------------------------------------------|------------|-----------------|--------|--------------|-----------------|-------------|----------|----------|--------------------|-----|--------------------|
| Vchr.                                              | Date       | Invoice No      | Minute | Bank         | Cheq. No.       | Description | Supplier | Vat Type | Net                | Vat | Total              |
| 3                                                  | 15/05/2022 |                 |        | Co Operative | May 22 - VAT Re | VAT Reclaim | HMRC     | X        | 6,999.78           |     | 6,999.78           |
| 15                                                 | 11/01/2023 |                 |        | Co Operative | M10 - VAT Recla | VAT Reclaim | HMRC     | X        | 7,943.60           |     | 7,943.60           |
| Subtotal for Code: VAT Reclaim                     |            |                 |        |              |                 |             |          |          | £14,943.38         |     | £14,943.38         |
| Subtotal for Cost Centre: Receipted Council Income |            |                 |        |              |                 |             |          |          | 114,063.08         |     | 114,063.08         |
| <b>TOTALS .....</b>                                |            |                 |        |              |                 |             |          |          | <b>£118,299.08</b> |     | <b>£118,299.08</b> |