

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	29/02/2024	1	10.00
Sweep Reserve	29/02/2024	1	37,170.44
			<u>37,180.44</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/08/2023 009248	Pisces Pumps Ltd		114.00
23/01/2024 009347	E.On		2,095.25
27/02/2024 009351	LSS Electrical Limited		250.00
27/02/2024 009352	Ms L Eyre		2,478.41
27/02/2024 009353	Ms L Eyre		490.83
27/02/2024 009354	Douglas Macmillam Hospice		200.00
27/02/2024 009355	Travis Perkins		119.84
27/02/2024 009356	Mr Darron Birch		1,950.00
27/02/2024 009357	Mr J Gibson		294.93
27/02/2024 009358	PJS Machinery Ltd		24.00
27/02/2024 009359	Douglas Macmillam Hospice		200.00
27/02/2024 009360	Mr S Beardmore		1,050.00
27/02/2024 009361	Mr S Billings		1,365.00
28/02/2024 009362	Safety Assessment Solutions		1,500.00
			<u>12,132.26</u>
			25,048.18
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			25,048.18
		Balance per Cash Book is :-	25,048.18
		Difference is :-	0.00

Signatory 1:

Name V. B. CORNES Signed V.B. Cornes Date 26/3/2024

Signatory 2:

Name L Shaw Signed L Shaw Date 26/3/2024

Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/08/2023	009248	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
23/01/2024	009339	48.00		48.00		R <input checked="" type="checkbox"/>	Staffordshire Farm Supplies
23/01/2024	009343	246.00		246.00		R <input checked="" type="checkbox"/>	North Staffs Fire
23/01/2024	009344	450.00		450.00		R <input checked="" type="checkbox"/>	North Staffs Fire
23/01/2024	009346	74.40		74.40		R <input checked="" type="checkbox"/>	Unite Fire and Security
23/01/2024	009347	2,095.25			2,095.25	<input type="checkbox"/>	E.On
01/02/2024	Bacs		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/02/2024	Bacs		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2024	Bacs		358.00	358.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/02/2024	DD	217.80		217.80		R <input checked="" type="checkbox"/>	Nest Pension
06/02/2024	09350	750.00		750.00		R <input checked="" type="checkbox"/>	London Hearts
15/02/2024	101246		68.00	68.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/02/2024	101247		1,200.00	1,200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/02/2024	Bacs		2,200.00	2,200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/02/2024	DD	169.66		169.66		R <input checked="" type="checkbox"/>	Southern Electric
20/02/2024	DD	228.92		228.92		R <input checked="" type="checkbox"/>	Southern Electric
20/02/2024	DD	141.79		141.79		R <input checked="" type="checkbox"/>	Southern Electric
20/02/2024	DD	212.59		212.59		R <input checked="" type="checkbox"/>	Southern Electric
21/02/2024	DD	84.18		84.18		R <input checked="" type="checkbox"/>	Waterplus
27/02/2024	009351	250.00			250.00	<input type="checkbox"/>	LSS Electrical Limited
27/02/2024	009352	2,478.41			2,478.41	<input type="checkbox"/>	Ms L Eyre
27/02/2024	009353	490.83			490.83	<input type="checkbox"/>	Ms L Eyre
27/02/2024	009354	200.00			200.00	<input type="checkbox"/>	Douglas Macmillam Hospice
27/02/2024	009355	119.84			119.84	<input type="checkbox"/>	Travis Perkins
27/02/2024	009356	1,950.00			1,950.00	<input type="checkbox"/>	Mr Darron Birch
27/02/2024	009357	294.93			294.93	<input type="checkbox"/>	Mr J Gibson
27/02/2024	009358	24.00			24.00	<input type="checkbox"/>	PJS Machinery Ltd
27/02/2024	009359	200.00			200.00	<input type="checkbox"/>	Douglas Macmillam Hospice
27/02/2024	009360	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
27/02/2024	009361	1,365.00			1,365.00	<input type="checkbox"/>	Mr S Billings
28/02/2024	009362	1,500.00			1,500.00	<input type="checkbox"/>	Safety Assessment Solutions
29/02/2024	DD	242.90		242.90		R <input checked="" type="checkbox"/>	Southern Electric
29/02/2024	DD	170.30		170.30		R <input checked="" type="checkbox"/>	Southern Electric
29/02/2024	Int		42.52	42.52		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>15,168.80</u>	<u>4,418.52</u>				

Signatory 1:

Name V. B. CORNES Signed VB Cornes Date 26/3/2024

Signatory 2:

Name L Shaw Signed L Shaw Date 26/3/2024

16:27

Current Bank A/c

Cash Received between 28/02/2024 and 26/03/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2024	Beaty By Emily	Auto Cr	Beaty Room Hire - March	170.00
04/03/2024	CCLA	Int	PSDF - Feb	333.45
06/03/2024	E Hesketh	Auto Cr	Car Oark Permit	40.00
01/03/2024	Gold Care RSL	Auto Cr	Office Hire - Mar	350.00
01/03/2024	J Edwards	Auto Cr	Tearoom Hire - March	380.00
04/03/2024	J Edwards	Auto Cr	Gas 30/11-30/1	224.82
26/03/2024	LUBS	101249	Room Hire	71.50
18/03/2024	Mr D Kari	Auto Cr	Car Parking Permit	40.00
05/03/2024	Mr P Marsh	Auto Cr	Car Park Permit	40.00
29/02/2024	NatWest Bank	Int	Interest - Feb	42.52
18/03/2024	Nettlebank Ltd	101248	H/S R Murfin	75.00
26/03/2024	St Cecilia Singers	101249	Room Hire	225.00
26/03/2024	Various Cash	101249	Room Hire	1,249.50
Total Receipts				3,241.79

Time : 16:28

Current Bank A/c

Payments made between 28/02/2024 and 26/03/2024

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
AEDdonate							
	26/03/2024	009381	Installaion of Defib Powys	150.00	30.00	180.00	S
Am Windows & Doors (Leek) Ltd							
	12/03/2024	009363	50% Deposit for	383.33	76.67	460.00	S
Balfours LLP							
	26/03/2024	009366	Rent - 25/3-28/9	210.00	0.00	210.00	Z
James Dodd							
	26/03/2024	009365	Cleaning Materials	105.61	21.12	126.73	S
Leek Signs							
	26/03/2024	009369	Signs ABG	32.00	6.40	38.40	S
LTH Plumbing & Heating Ltd							
	26/03/2024	009373	Boiler Service & works	305.00	61.00	366.00	S
Mr A Cooper							
	12/03/2024	009364	Plan for Planning Permission	26.40	0.00	26.40	Z
Mr J Gibson							
	26/03/2024	009380	Lengthsman	677.30	0.00	677.30	Z
Mr S Beardmore							
	26/03/2024	009378	Caretaker 26/2-24/3	840.00	0.00	840.00	Z
	26/03/2024	009379	War Mem/Pound	15.00	0.00	15.00	Z
				855.00	0.00	855.00	
Mr S Billings							
	26/03/2024	009377	Handyman 21/2-20/3	975.00	0.00	975.00	Z
Mrs L Shaw							
	26/03/2024	009383	Mileage/Meal	85.00	0.00	85.00	Z
Ms L Eyre							
	26/03/2024	009374	Salary - March	2,491.91	0.00	2,491.91	Z
	26/03/2024	009375	Sundries	256.01	42.09	298.10	S
				2,747.92	42.09	2,790.01	
Nest Pension							
	04/03/2024	DD	Pension - Feb	217.80	0.00	217.80	Z
North Staffs Fire							
	26/03/2024	009371	Fire Blanket	24.50	4.90	29.40	S
Pisces Pumps Ltd							
	26/03/2024	009382	Pump Service	125.00	25.00	150.00	S
Safety Assessment Solutions							
	28/02/2024	009362	Fire Risk Assessment	1,250.00	250.00	1,500.00	S
Southern Electric							
	29/02/2024	DD	Electric 1/12-31/12	231.33	11.57	242.90	F
	29/02/2024	DD	Electric 1/12-31/12	162.19	8.11	170.30	F
	05/03/2024	DD	Electric 1/1-31/1	296.80	14.84	311.64	F
	05/03/2024	DD	Electric 1/1-31/1	175.64	8.78	184.42	F
	06/03/2024	DD	Gas 30/11-31/12	236.21	47.24	283.45	S
	06/03/2024	DD	Gas 30/11-30/12	157.35	7.87	165.22	F

Time : 16:28

Current Bank A/c

Payments made between 28/02/2024 and 26/03/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
07/03/2024	DD	Gas 1/1-31/1	173.03	8.65	181.68	F
07/03/2024	DD	Gas 31/12-30/1	162.74	8.14	170.88	F
			1,595.29	115.20	1,710.49	
Travis Perkins						
26/03/2024	009367	Materials	240.50	48.10	288.60	S
Unite Fire and Security						
26/03/2024	009368	Installation of Fire Alarm	2,178.27	435.65	2,613.92	S
Viking						
26/03/2024	009370	Stationery/Stamps	106.82	15.36	122.18	S
Waterplus						
04/03/2024	DD	Water 8/1-15/2	9.58	0.00	9.58	Z
20/03/2024	DD	Water 5/2-5/3	79.96	0.00	79.96	Z
			89.54	0.00	89.54	
Wetley Rocks Village Hall						
26/03/2024	009372	Room Hire	150.00	0.00	150.00	Z
			12,530.28	1,131.49	13,661.77	

Cheddleton Parish Council Current Year

Balance Sheet as at 26th March 2024

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	2,201	
11,809	Current Bank A/c	16,499	
80,000	CCLA	80,000	
97,740		98,700	
97,740	Total Assets	98,700	
Current Liabilities			
2,024	Prepayment	3,520	
4,484	Creditors	0	
670	Accruals	0	
7,178		3,520	
90,562	Total Assets Less Current Liabilities	95,180	
Represented By			
24,067	General Reserves	40,968	
26,635	EMR - Community Centre	20,205	
12,785	EMR - Elections	11,163	
3,044	EMR - Asylum Burial Ground	344	
2,786	EMR - Craft Centre	1,644	
20,005	EMR - Maintenance Open Space	20,005	
305	EMR - Defib	0	
435	EMR - HRH Jubilee/Coronation	0	
500	EMR - St Edward Lawn Cemetery	500	
0	EMR - Rent Deposit	350	
90,562		95,180	

The above statement represents fairly the financial position of the authority as at 26th March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 26/3/2024

Signed :
Responsible
Financial
Officer



Date : 26/3/2024