

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	2	10.00
Sweep Reserve	31/03/2024	1	28,116.80
			28,126.80

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
23/01/2024	009347	E.On	2,095.25
12/03/2024	009364	Mr A Cooper	26.40
26/03/2024	009365	James Dodd	126.73
26/03/2024	009366	Balfours LLP	210.00
26/03/2024	009367	Travis Perkins	288.60
26/03/2024	009368	Unite Fire and Security	2,613.92
26/03/2024	009369	Leek Signs	38.40
26/03/2024	009370	Viking	122.18
26/03/2024	009371	North Staffs Fire	29.40
26/03/2024	009372	Wetley Rocks Village Hall	150.00
26/03/2024	009373	LTH Plumbing & Heating Ltd	366.00
26/03/2024	009374	Ms L Eyre	2,491.91
26/03/2024	009377	Mr S Billings	975.00
26/03/2024	009378	Mr S Beardmore	840.00
26/03/2024	009379	Mr S Beardmore	15.00
26/03/2024	009380	Mr J Gibson	677.30
26/03/2024	009381	AEDdonate	180.00
26/03/2024	009382	Pisces Pumps Ltd	150.00
26/03/2024	009383	Mrs L Shaw	85.00
27/03/2024	009384	Am Windows & Doors (Leek) Ltd	460.00
			11,941.09
			16,185.71

<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			16,185.71
		Balance per Cash Book is :-	16,185.71
		Difference is :-	0.00

Signatory 1:

Name OLIVER POINSON Signed  Date 23/4/2024

Signatory 2:

Name VALERIE CORNES Signed  Date 23/4/2024

Bank Reconciliation up to 31/03/2024 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	009347	2,095.25			2,095.25	<input type="checkbox"/>	E.On
27/02/2024	009351	250.00		250.00		R <input checked="" type="checkbox"/>	LSS Electrical Limited
27/02/2024	009352	2,478.41		2,478.41		R <input checked="" type="checkbox"/>	Ms L Eyre
27/02/2024	009353	490.83		490.83		R <input checked="" type="checkbox"/>	Ms L Eyre
27/02/2024	009354	200.00		200.00		R <input checked="" type="checkbox"/>	Douglas Macmillam Hospice
27/02/2024	009355	119.84		119.84		R <input checked="" type="checkbox"/>	Travis Perkins
27/02/2024	009356	1,950.00		1,950.00		R <input checked="" type="checkbox"/>	Mr Darron Birch
27/02/2024	009357	294.93		294.93		R <input checked="" type="checkbox"/>	Mr J Gibson
27/02/2024	009358	24.00		24.00		R <input checked="" type="checkbox"/>	PJS Machinery Ltd
27/02/2024	009359	200.00		200.00		R <input checked="" type="checkbox"/>	Douglas Macmillam Hospice
27/02/2024	009360	1,050.00		1,050.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
27/02/2024	009361	1,365.00		1,365.00		R <input checked="" type="checkbox"/>	Mr S Billings
28/02/2024	009362	1,500.00		1,500.00		R <input checked="" type="checkbox"/>	Safety Assessment Solutions
01/03/2024	Auto Cr		350.00	350.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2024	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2024	Auto Cr		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	DD	217.80		217.80		R <input checked="" type="checkbox"/>	Nest Pension
04/03/2024	DD	9.58		9.58		R <input checked="" type="checkbox"/>	Waterplus
04/03/2024	Auto Cr		224.82	224.82		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2024	Int		333.45	333.45		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/03/2024	DD	311.64		311.64		R <input checked="" type="checkbox"/>	Southern Electric
05/03/2024	DD	184.42		184.42		R <input checked="" type="checkbox"/>	Southern Electric
05/03/2024	Auto Cr		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/03/2024	DD	283.45		283.45		R <input checked="" type="checkbox"/>	Southern Electric
06/03/2024	DD	165.22		165.22		R <input checked="" type="checkbox"/>	Southern Electric
06/03/2024	Auto Cr		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/03/2024	DD	181.68		181.68		R <input checked="" type="checkbox"/>	Southern Electric
07/03/2024	DD	170.88		170.88		R <input checked="" type="checkbox"/>	Southern Electric
12/03/2024	009363	460.00		460.00		R <input checked="" type="checkbox"/>	Am Windows & Doors (Leek) Ltd
12/03/2024	009364	26.40			26.40	<input type="checkbox"/>	Mr A Cooper
18/03/2024	Auto Cr		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/03/2024	101248		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/03/2024	DD	79.96		79.96		R <input checked="" type="checkbox"/>	Waterplus
26/03/2024	009365	126.73			126.73	<input type="checkbox"/>	James Dodd
26/03/2024	009366	210.00			210.00	<input type="checkbox"/>	Balfours LLP
26/03/2024	009367	288.60			288.60	<input type="checkbox"/>	Travis Perkins
26/03/2024	009368	2,613.92			2,613.92	<input type="checkbox"/>	Unite Fire and Security
26/03/2024	009369	38.40			38.40	<input type="checkbox"/>	Leek Signs
26/03/2024	009370	122.18			122.18	<input type="checkbox"/>	Viking
26/03/2024	009371	29.40			29.40	<input type="checkbox"/>	North Staffs Fire
26/03/2024	009372	150.00			150.00	<input type="checkbox"/>	Wetley Rocks Village Hall
26/03/2024	009373	366.00			366.00	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
26/03/2024	009374	2,491.91			2,491.91	<input type="checkbox"/>	Ms L Eyre
26/03/2024	009375	298.10		298.10		R <input checked="" type="checkbox"/>	Ms L Eyre
26/03/2024	009377	975.00			975.00	<input type="checkbox"/>	Mr S Billings
26/03/2024	009378	840.00			840.00	<input type="checkbox"/>	Mr S Beardmore
26/03/2024	009379	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore

Date: 08/04/2024

Cheddleton Parish Council Current Year

Page 2

Time: 15:30

User: LOUISE

Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/03/2024	009380	677.30			677.30	<input type="checkbox"/>	Mr J Gibson
26/03/2024	009381	180.00			180.00	<input type="checkbox"/>	AEDdonate
26/03/2024	009382	150.00			150.00	<input type="checkbox"/>	Pisces Pumps Ltd
26/03/2024	009383	85.00			85.00	<input type="checkbox"/>	Mrs L Shaw
26/03/2024	101249		1,546.00	1,546.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/03/2024	009384	460.00			460.00	<input type="checkbox"/>	Am Windows & Doors (Leek) Ltd
28/03/2024	Int		32.83	32.83		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>24,340.83</u>	<u>3,232.10</u>				

Date: 09/04/2024

Cheddleton Parish Council Current Year

Page 1

Time: 10:25

User: LOUISE

Bank Reconciliation up to 31/03/2024 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		R <input checked="" type="checkbox"/>	Pisces Pumps Ltd
15/08/2023	009248	-114.00		-114.00		R <input checked="" type="checkbox"/>	Pisces Pumps Ltd
23/01/2024	009347	2,095.25			2,095.25	<input type="checkbox"/>	E.On
12/03/2024	009364	26.40			26.40	<input type="checkbox"/>	Mr A Cooper
26/03/2024	009365	126.73			126.73	<input type="checkbox"/>	James Dodd
26/03/2024	009366	210.00			210.00	<input type="checkbox"/>	Balfours LLP
26/03/2024	009367	288.60			288.60	<input type="checkbox"/>	Travis Perkins
26/03/2024	009368	2,613.92			2,613.92	<input type="checkbox"/>	Unite Fire and Security
26/03/2024	009369	38.40			38.40	<input type="checkbox"/>	Leek Signs
26/03/2024	009370	122.18			122.18	<input type="checkbox"/>	Viking
26/03/2024	009371	29.40			29.40	<input type="checkbox"/>	North Staffs Fire
26/03/2024	009372	150.00			150.00	<input type="checkbox"/>	Wetley Rocks Village Hall
26/03/2024	009373	366.00			366.00	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
26/03/2024	009374	2,491.91			2,491.91	<input type="checkbox"/>	Ms L Eyre
26/03/2024	009377	975.00			975.00	<input type="checkbox"/>	Mr S Billings
26/03/2024	009378	840.00			840.00	<input type="checkbox"/>	Mr S Beardmore
26/03/2024	009379	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
26/03/2024	009380	677.30			677.30	<input type="checkbox"/>	Mr J Gibson
26/03/2024	009381	180.00			180.00	<input type="checkbox"/>	AEDdonate
26/03/2024	009382	150.00			150.00	<input type="checkbox"/>	Pisces Pumps Ltd
26/03/2024	009383	85.00			85.00	<input type="checkbox"/>	Mrs L Shaw
27/03/2024	009384	460.00			460.00	<input type="checkbox"/>	Am Windows & Doors (Leek) Ltd
		<u>11,941.09</u>	<u>0.00</u>				

Signatory 1:

Name OLIVER PINTON Signed [Signature] Date 23/4/2024

Signatory 2:

Name VALERIE CORNES Signed [Signature] Date 23/4/2024

15:40

Current Bank A/c

Cash Received between 27/03/2024 and 31/03/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/03/2024	NatWest Bank	Int	Interest - Mar	32.83
Total Receipts				32.83

Date: 22/04/2024

Cheddleton Parish Council 2023/2024

Page 1

Time : 15:40

Current Bank A/c

Payments made between 27/03/2024 and 31/03/2024

<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>
Am Windows & Doors (Leek) Ltd						
27/03/2024	009384	2 Windows & Door	383.34	76.66	460.00	S
			383.34	76.66	460.00	

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	464	
0	Sundry Debtors	356	
5,721	VAT Control	2,258	
11,809	Current Bank A/c	16,186	
80,000	CCLA	80,000	
<u>97,740</u>		<u>99,264</u>	
97,740	Total Assets	99,264	
Current Liabilities			
2,024	Prepayment	3,520	
4,484	Creditors	4,434	
670	Accruals	670	
0	Unpaid PAYE & NI	2,828	
0	Unpaid Pension	218	
<u>7,178</u>		<u>11,670</u>	
90,562	Total Assets Less Current Liabilities	87,594	
Represented By			
24,067	General Reserves	33,383	
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	
<u>90,562</u>		<u>87,594</u>	

13/04/2024

Cheddleton Parish Council Current Year

10:35

Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

The above statement represents fairly the financial position of the authority as at 31st March 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 23/4/2024

Signed :
Responsible
Financial



Date : 23/4/2024

11:33

Current Bank A/c

Cash Received between 01/04/2024 and 23/04/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/04/2024	AJ&AE James	Bacs	Memorial Costs ABG	100.00
02/04/2024	Beauty By Emily	Bacs	Beauty Room Hire - Apr	170.00
03/04/2024	CCLA Investment	Bacs	PSDF Interest - Mar	355.63
02/04/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - Apr	350.00
02/04/2024	Gold Care RSL Ltd	Bacs	Recharge PAT Testing	36.67
23/04/2024	HMRC	Bacs	VAT 1/1-31/3	2,258.32
02/04/2024	J Edwards	Bacs	Tearoom Hire - Apr	38.00
04/04/2024	J Edwards	Bacs	Gas 31/1-28/2	115.72
08/04/2024	J Edwards	Bacs	Tearoom Hire - Apr	380.00
Total Receipts				3,804.34

Time : 11:53

Current Bank A/c

Payments made between 01/04/2024 and 23/04/2024

	<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>
AJ Environmental							
	23/04/2024	009391	Mole Treatment	85.00	0.00	85.00	Z
Cheddleton Freeholders Fund							
	23/04/2024	009398	Rent - Bridge Eye	20.00	0.00	20.00	Z
CPRE							
	23/04/2024	009399	Planning Training	20.00	0.00	20.00	Z
LTH Plumbing & Heating Ltd							
	23/04/2024	009400	Plumbing Works	760.00	152.00	912.00	S
M Clewlow							
	23/04/2024	009386	Electrical Works	1,880.22	376.04	2,256.26	S
Mounsey Surveyors Ltd							
	23/04/2024	009387	Licences - Craft Centre	450.00	90.00	540.00	S
Mr J Gibson							
	23/04/2024	009396	Mowing O/S	13.69	0.00	13.69	Z
	23/04/2024	009396	Mowing - BG's	91.99	0.00	91.99	Z
	23/04/2024	009397	Mowing - All Areas	406.67	0.00	406.67	Z
				512.35	0.00	512.35	
Mr M Ahmad							
	23/04/2024	009390	Kitchen Worktop/Plinth	1,080.30	216.06	1,296.36	S
Mr P Doherty							
	23/04/2024	009385	Moss & Leaf Clearance	80.00	0.00	80.00	Z
Mr S Beardmore							
	23/04/2024	009404	Caretaker 25/3-21/04	867.00	0.00	867.00	Z
Mr S Billings							
	23/04/2024	009405	Handyman 21/3-18/4	1,276.00	0.00	1,276.00	Z
Ms L Eyre							
	23/04/2024	009402	Salary - April	2,531.14	0.00	2,531.14	Z
	23/04/2024	009403	Sundries	109.62	20.75	130.37	S
				2,640.76	20.75	2,661.51	
Nest Pension							
	03/04/2024	DD	Pension - Mar	217.80	0.00	217.80	Z
Rialtas Business Solutions Ltd							
	23/04/2024	009389	Software Support & Maint	192.00	38.40	230.40	S
SLCC							
	23/04/2024	009406	Training	5.00	1.00	6.00	S
SMDC							
	23/04/2024	009392	Commercial Waste	579.05	0.00	579.05	Z
	23/04/2024	009393	Commercial Waste	1,079.43	0.00	1,079.43	Z
	23/04/2024	009394	Commercial Waste	435.58	0.00	435.58	Z
				2,094.06	0.00	2,094.06	
Southern Electric							
	03/04/2024	DD	Gas 1/1-29/2	181.22	9.06	190.28	F
	03/04/2024	DD	Electric 1/2-29/2	200.37	10.02	210.39	F

Time : 11:53

Current Bank A/c

Payments made between 01/04/2024 and 23/04/2024

<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>
03/04/2024	DD	Gas 31/1-28/2	145.75	7.29	153.04	F
03/04/2024	DD	Electric 1/2-29/2	151.50	7.58	159.08	F
			678.84	33.95	712.79	
Travis Perkins						
23/04/2024	009388	Materials	20.24	4.06	24.30	S
Waterplus						
03/04/2024	DD	Water 15/2-15/3	7.32	0.00	7.32	Z
22/04/2024	DD	Water 5/3-5/4	86.22	0.00	86.22	Z
23/04/2024	009401	Water Nov - 15/4	945.66	0.00	945.66	Z
			1,039.20	0.00	1,039.20	
			13,918.77	932.26	14,851.03	

Balance Sheet as at 23rd April 2024

31st March 2024

31st March 2025

31st March 2024		31st March 2025
	Current Assets	
464	Debtors	0
356	Sundry Debtors	0
2,258	VAT Control	932
16,186	Current Bank A/c	5,139
80,000	CCLA	80,000
<hr/>		
99,264		86,071
	99,264 Total Assets	86,071
	Current Liabilities	
3,520	Prepayment	0
4,434	Creditors	0
670	Accruals	0
2,828	Unpaid PAYE & NI	0
218	Unpaid Pension	0
<hr/>		
11,670		0
	87,594 Total Assets Less Current Liabilities	86,071
	Represented By	
33,383	General Reserves	31,860
20,205	EMR - Community Centre	20,205
11,163	EMR - Elections	11,163
344	EMR - Asylum Burial Ground	344
1,644	EMR - Craft Centre	1,644
20,005	EMR - Maintenance Open Space	20,005
500	EMR - St Edward Lawn Cemetery	500
350	EMR - Rent Deposit	350
<hr/>		
87,594		86,071


The above statement represents fairly the financial position of the authority as at 23rd April 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 23/4/2024

Signed :
Responsible
Financial
Officer



Date : 23/4/2024