

Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024	2	60,425.82
Sweep Reserve	31/05/2024	1	10.00
			60,435.82

Unpresented Payments (Minus)Amount

23/04/2024	009390	Mr M Ahmad	1,296.36	
23/04/2024	009391	AJ Environmental	85.00	
23/04/2024	009399	CPRE	20.00	
28/05/2024	009408	Mrs K Squires	258.60	
28/05/2024	009409	Bradley Accountancy Practice	144.00	
28/05/2024	009410	Travis Perkins	17.23	
28/05/2024	009411	Leek Signs	72.00	
28/05/2024	009412	James Dodd	77.04	
28/05/2024	009414	Mr P Doherty	80.00	
28/05/2024	009415	Mr J Gibson	27.38	
28/05/2024	009416	Mr J Gibson	183.98	
28/05/2024	009417	Mr J Gibson	813.34	
28/05/2024	009418	Mrs L Shaw	45.00	
28/05/2024	009421	Ms L Eyre	2,521.20	
28/05/2024	009422	Mr S Beardmore	1,095.00	
28/05/2024	009413	Vaughtons	66.00	
28/05/2024	009419	Waterplus	19.17	
				6,821.30
				53,614.52

Unpresented Receipts (Plus)

0.00

0.00

53,614.52

Balance per Cash Book is :-

53,614.52

Difference is :-

0.00

Signatory 1:

Name LORRAINE SHAW Signed  Date 25/6/2024

Signatory 2:

Name VALERIE B. CORWES Signed  Date 25/6/2024

Bank Reconciliation up to 31/05/2024 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	009365	126.73		126.73		<input checked="" type="checkbox"/>	James Dodd
23/04/2024	009387	540.00		540.00		<input checked="" type="checkbox"/>	Mounsey Surveyors Ltd
23/04/2024	009389	230.40		230.40		<input checked="" type="checkbox"/>	Rialtas Business Solutions Ltd
23/04/2024	009390	1,296.36			1,296.36	<input type="checkbox"/>	Mr M Ahmad
23/04/2024	009391	85.00			85.00	<input type="checkbox"/>	AJ Environmental
23/04/2024	009396	13.69		13.69		<input checked="" type="checkbox"/>	Mr J Gibson
23/04/2024	009396	91.99		91.99		<input checked="" type="checkbox"/>	Mr J Gibson
23/04/2024	009397	406.67		406.67		<input checked="" type="checkbox"/>	Mr J Gibson
23/04/2024	009399	20.00			20.00	<input type="checkbox"/>	CPRE
23/04/2024	009400	912.00		912.00		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
23/04/2024	009404	867.00		867.00		<input checked="" type="checkbox"/>	Mr S Beardmore
23/04/2024	009406	6.00		6.00		<input checked="" type="checkbox"/>	SLCC
01/05/2024	009407	289.00		289.00		<input checked="" type="checkbox"/>	SMDC
01/05/2024	Bacs		350.00	350.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/05/2024	Bacs		187.00	187.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/05/2024	Bacs		418.00	418.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/05/2024	DPC		36.67	36.67		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/05/2024	Bacs		343.01	343.01		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2024	DD	182.55		182.55		<input checked="" type="checkbox"/>	Southern Electric
03/05/2024	DD	226.56		226.56		<input checked="" type="checkbox"/>	Southern Electric
03/05/2024	DD	-182.55		-182.55		<input checked="" type="checkbox"/>	Southern Electric
03/05/2024	DD	182.25		182.25		<input checked="" type="checkbox"/>	Southern Electric
03/05/2024	DPC		493.45	493.45		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2024	Bacs		17,000.00	17,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2024	101250		1,082.00	1,082.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2024	10251		435.00	435.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/05/2024	DD	419.00		419.00		<input checked="" type="checkbox"/>	Southern Electric
13/05/2024	DD	175.94		175.94		<input checked="" type="checkbox"/>	Southern Electric
14/05/2024	DPC		224.00	224.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/05/2024	DD	579.74		579.74		<input checked="" type="checkbox"/>	Everflow Limited
23/05/2024	DD	217.80		217.80		<input checked="" type="checkbox"/>	Nest Pension
23/05/2024	DD	38.82		38.82		<input checked="" type="checkbox"/>	Waterplus
23/05/2024	Bacs		435.00	435.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/05/2024	009408	258.60			258.60	<input type="checkbox"/>	Mrs K Squires
28/05/2024	009409	144.00			144.00	<input type="checkbox"/>	Bradley Accountancy Practice
28/05/2024	009410	17.23			17.23	<input type="checkbox"/>	Travis Perkins
28/05/2024	009411	72.00			72.00	<input type="checkbox"/>	Leek Signs
28/05/2024	009412	77.04			77.04	<input type="checkbox"/>	James Dodd
28/05/2024	009414	80.00			80.00	<input type="checkbox"/>	Mr P Doherty
28/05/2024	009415	27.38			27.38	<input type="checkbox"/>	Mr J Gibson
28/05/2024	009416	183.98			183.98	<input type="checkbox"/>	Mr J Gibson
28/05/2024	009417	813.34			813.34	<input type="checkbox"/>	Mr J Gibson
28/05/2024	009418	45.00			45.00	<input type="checkbox"/>	Mrs L Shaw
28/05/2024	009420	177.89		177.89		<input checked="" type="checkbox"/>	Ms L Eyre
28/05/2024	009421	2,521.20			2,521.20	<input type="checkbox"/>	Ms L Eyre
28/05/2024	009422	1,095.00			1,095.00	<input type="checkbox"/>	Mr S Beardmore
28/05/2024	009423	855.00		855.00		<input checked="" type="checkbox"/>	Mr S Billings
28/05/2024	009413	66.00			66.00	<input type="checkbox"/>	Vaughtons


Bank Reconciliation up to 31/05/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
28/05/2024	DD	637.92		637.92		R <input checked="" type="checkbox"/>	Southern Electric
28/05/2024	DD	277.60		277.60		R <input checked="" type="checkbox"/>	Southern Electric
31/05/2024	INT		76.12	76.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>14,074.13</u>	<u>21,080.25</u>				

Signatory 1:

Name LORRAINE SHAW Signed  Date 25/6/2024

Signatory 2:

Name VALERIE B CORNES Signed  Date 25/6/2024

20:20

Current Bank A/c

Cash Received between 29/05/2024 and 25/06/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/06/2024	Beauty By Emily	Bacs	Beauty Room Hire - June	187.00
04/06/2024	CCLA Investment	Bacs	PSDF Interest - May	354.10
03/06/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - June	350.00
03/06/2024	J Edwards	Bacs	Tearoom Hire - June	418.00
24/06/2024	J Edwards	Bacs	Water 15/4-15/5	121.88
24/06/2024	J Edwards	Bacs	Gas 29/2-31/3	129.44
31/05/2024	NatWest Bank	INT	Interest - May	76.12
03/06/2024	S Sigley & Son	101252	Burial WM Atkin	145.00
03/06/2024	SMDC	101253	Room Hire	225.00
03/06/2024	Various Cash	101253	Room Hire	812.50
Total Receipts				<u>2,819.04</u>

Time : 20:19

Current Bank A/c

Payments made between 29/05/2024 and 25/06/2024

<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>
Alliance Environmental Service						
25/06/2024	009424	Memorial Safety Checks	150.00	30.00	180.00	S
Leek Signs						
25/06/2024	009430	Signs	69.50	13.90	83.40	S
Mr J Gibson						
25/06/2024	009425	Mowing - O/S	27.38	0.00	27.38	Z
25/06/2024	009426	Mowing - BG's	183.98	0.00	183.98	Z
25/06/2024	009427	Mowing - All Areas	813.34	0.00	813.34	Z
			1,024.70	0.00	1,024.70	
Mr P Doherty						
25/06/2024	009433	Mowing - ABG	80.00	0.00	80.00	Z
Mr S Beardmore						
25/06/2024	009435	Caretaker 27/5-23/6	876.00	0.00	876.00	Z
25/06/2024	009436	Pound/W Mem Apr-Jun	15.00	0.00	15.00	Z
			891.00	0.00	891.00	
Mr S Billings						
25/06/2024	009434	Handyman 25/5-20/6	990.00	0.00	990.00	Z
Ms L Eyre						
25/06/2024	009429	Misc - Sundries	622.36	32.75	655.11	S
25/06/2024	009432	Salary - June	2,542.84	0.00	2,542.84	Z
			3,165.20	32.75	3,197.95	
Nest Pension						
03/06/2024	DD	Pension - June	217.80	0.00	217.80	Z
PJS Machinery Ltd						
25/06/2024	009428	Chain Saw Gloves	30.42	6.08	36.50	S
Southern Electric						
03/06/2024	DD	Electric 1/4-30/4	117.47	5.87	123.34	F
03/06/2024	DD	Electric 1/4-30/4	166.17	8.31	174.48	F
			283.64	14.18	297.82	
Travis Perkins						
25/06/2024	009431	Materials	209.45	41.88	251.33	S
			7,111.71	138.79	7,250.50	

Balance Sheet as at 25th June 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	1,437	
16,186	Current Bank A/c	49,107	
80,000	CCLA	80,000	
<u>99,264</u>			<u>130,544</u>
99,264	Total Assets		130,544
Current Liabilities			
3,520	Prepayment	0	
4,434	Creditors	0	
670	Accruals	0	
2,828	Unpaid PAYE & NI	0	
218	Unpaid Pension	0	
<u>11,670</u>			<u>0</u>
87,594	Total Assets Less Current Liabilities		130,544
Represented By			
33,383	General Reserves		59,477
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
0	EMR - Toll Bar Playing Field		17,000
0	EMR - D Day		(144)
<u>87,594</u>			<u>130,544</u>

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 25th June 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 25/6/2024

Signed :
Responsible
Financial
Officer



Date : 25/6/2024