

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024	2	10.00
Sweep Reserve	30/06/2024	1	52,235.35
			<u>52,245.35</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/06/2024 009424	Alliance Environmantal Service		180.00
25/06/2024 009428	PJS Machinery Ltd		36.50
25/06/2024 009430	Leek Signs		83.40
25/06/2024 009431	Travis Perkins		251.33
25/06/2024 009432	Ms L Eyre		2,542.84
25/06/2024 009433	Mr P Doherty		80.00
25/06/2024 009435	Mr S Beardmore		876.00
25/06/2024 009436	Mr S Beardmore		15.00
26/06/2024 009438	Playdale Playgrounds Ltd		9,220.28
			<u>13,285.35</u>
			38,960.00
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			38,960.00
		Balance per Cash Book is :-	38,960.00
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 23/7/24

Signatory 2:

Name OLIVER BINTON Signed [Signature] Date 23/7/24

Bank Reconciliation up to 30/06/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
23/04/2024	009390	1,296.36		1,296.36		<input checked="" type="checkbox"/>	Mr M Ahmad
23/04/2024	009391	85.00		85.00		<input checked="" type="checkbox"/>	AJ Environmental
23/04/2024	009399	20.00		20.00		<input checked="" type="checkbox"/>	CPRE
28/05/2024	009408	258.60		258.60		<input checked="" type="checkbox"/>	Mrs K Squires
28/05/2024	009409	144.00		144.00		<input checked="" type="checkbox"/>	Bradley Accountancy Practice
28/05/2024	009410	17.23		17.23		<input checked="" type="checkbox"/>	Travis Perkins
28/05/2024	009411	72.00		72.00		<input checked="" type="checkbox"/>	Leek Signs
28/05/2024	009412	77.04		77.04		<input checked="" type="checkbox"/>	James Dodd
28/05/2024	009414	80.00		80.00		<input checked="" type="checkbox"/>	Mr P Doherty
28/05/2024	009415	27.38		27.38		<input checked="" type="checkbox"/>	Mr J Gibson
28/05/2024	009416	183.98		183.98		<input checked="" type="checkbox"/>	Mr J Gibson
28/05/2024	009417	813.34		813.34		<input checked="" type="checkbox"/>	Mr J Gibson
28/05/2024	009418	45.00		45.00		<input checked="" type="checkbox"/>	Mrs L Shaw
28/05/2024	009421	2,521.20		2,521.20		<input checked="" type="checkbox"/>	Ms L Eyre
28/05/2024	009422	1,095.00		1,095.00		<input checked="" type="checkbox"/>	Mr S Beardmore
28/05/2024	009413	66.00		66.00		<input checked="" type="checkbox"/>	Vaughtons
28/05/2024	009419	19.17		19.17		<input checked="" type="checkbox"/>	Waterplus
03/06/2024	DD	217.80		217.80		<input checked="" type="checkbox"/>	Nest Pension
03/06/2024	DD	123.34		123.34		<input checked="" type="checkbox"/>	Southern Electric
03/06/2024	DD	174.48		174.48		<input checked="" type="checkbox"/>	Southern Electric
03/06/2024	Bacs		350.00	350.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/06/2024	Bacs		418.00	418.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/06/2024	Bacs		187.00	187.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/06/2024	101252		145.00	145.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/06/2024	101253		1,037.50	1,037.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/06/2024	Bacs		354.10	354.10		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/06/2024	1028.00	120.00		120.00		<input checked="" type="checkbox"/>	Churnet Valley Railway
21/06/2024	1028.00	-120.00		-120.00		<input checked="" type="checkbox"/>	Churnet Valley Railway
24/06/2024	Bacs		121.88	121.88		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/06/2024	Bacs		129.44	129.44		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/06/2024	009424	180.00			180.00	<input type="checkbox"/>	Alliance Environmental Service
25/06/2024	009425	27.38		27.38		<input checked="" type="checkbox"/>	Mr J Gibson
25/06/2024	009426	183.98		183.98		<input checked="" type="checkbox"/>	Mr J Gibson
25/06/2024	009427	813.34		813.34		<input checked="" type="checkbox"/>	Mr J Gibson
25/06/2024	009428	36.50			36.50	<input type="checkbox"/>	PJS Machinery Ltd
25/06/2024	009429	655.11		655.11		<input checked="" type="checkbox"/>	Ms L Eyre
25/06/2024	009430	83.40			83.40	<input type="checkbox"/>	Leek Signs
25/06/2024	009431	251.33			251.33	<input type="checkbox"/>	Travis Perkins
25/06/2024	009432	2,542.84			2,542.84	<input type="checkbox"/>	Ms L Eyre
25/06/2024	009433	80.00			80.00	<input type="checkbox"/>	Mr P Doherty
25/06/2024	009434	990.00		990.00		<input checked="" type="checkbox"/>	Mr S Billings
25/06/2024	009435	876.00			876.00	<input type="checkbox"/>	Mr S Beardmore
25/06/2024	009436	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
26/06/2024	DD	629.78		629.78		<input checked="" type="checkbox"/>	Everflow Limited
26/06/2024	DD	139.65		139.65		<input checked="" type="checkbox"/>	Southern Electric
26/06/2024	DD	238.78		238.78		<input checked="" type="checkbox"/>	Southern Electric
26/06/2024	009438	9,220.28			9,220.28	<input type="checkbox"/>	Playdale Playgrounds Ltd
27/06/2024	Bacs		17.00	17.00		<input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 30/06/2024 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>
28/06/2024	Int		64.55	64.55		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>24,300.29</u>	<u>2,824.47</u>				

Signatory 1:

Name VICTORIA SAG Signed  Date 23/7/24

Signatory 2:

Name OLIVER PINTON Signed  Date

10:43

Current Bank A/c

Cash Received between 26/06/2024 and 23/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2024	Beauty By Emily	Bacs	Beauty Room Hire - July	187.00
02/07/2024	CCLA Investment	Bacs	PSDF Interest - June	342.11
03/07/2024	Churnet Valley Railway	101254	Room Hire	120.00
27/06/2024	EC Chafer	Bacs	Beauty Room Hire - Apr	17.00
01/07/2024	Gold Care RSL Ltd	Bacs	Buisness Suite Hire - July	350.00
01/07/2024	J Edwards	Bacs	Tearoom Hire - July	418.00
02/07/2024	J Edwards	Bacs	Water - 15/5-15/6	121.88
02/07/2024	J Edwards	Bacs	Gas 1/4-30/4	259.50
03/07/2024	Mr A Croft	101254	Room Hire	105.00
28/06/2024	NatWest Bank	Int	Interest - June	64.55
16/07/2024	S Sigley & Son	101255	Burial M E Gaywood	145.00
16/07/2024	S Sigley & Son	101256	Burial BA Gildart	145.00
16/07/2024	S Sigley & Son	101255	Burial J Woodward	520.00
16/07/2024	S Sigley & Son	101255	Burial C Myatt	750.00
03/07/2024	St Cecilia Singers	101254	Room Hire	157.50
03/07/2024	Various Cash	101254	Room Hire	645.50
Total Receipts				<u>4,348.04</u>

Time : 10:43

Current Bank A/c

Payments made between 26/06/2024 and 23/07/2024

	<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>
Everflow Limited							
	26/06/2024	DD	Water 15/7-14/8	629.78	0.00	629.78	Z
Mr J Gibson							
	23/07/2024	009441	Mowing O/S	27.38	0.00	27.38	Z
	23/07/2024	009442	Mowing BG's	183.98	0.00	183.98	Z
	23/07/2024	009443	Mowing All Areas	813.34	0.00	813.34	Z
				1,024.70	0.00	1,024.70	
Mr K Harvey							
	23/07/2024	009445	Weed Killer	22.00	4.40	26.40	S
Mr P Doherty							
	23/07/2024	009448	Mowing - ABG	80.00	0.00	80.00	Z
Mr S Beardmore							
	23/07/2024	009450	Caretaker 24/6-21/7	876.00	0.00	876.00	Z
Mr S Billings							
	23/07/2024	009449	Handyman 21/6-16/7	1,020.00	0.00	1,020.00	Z
Mrs L Green							
	23/07/2024	009451	Sundries	102.57	14.92	117.49	S
	23/07/2024	009452	Salary - July	2,517.10	0.00	2,517.10	Z
				2,619.67	14.92	2,634.59	
Nest Pension							
	19/07/2024	DD	Pension - June	217.80	0.00	217.80	Z
Playdale Playgrounds Ltd							
	26/06/2024	009438	Play Equipment	7,683.57	1,536.71	9,220.28	S
Southern Electric							
	26/06/2024	DD	Gas 1/5-31/5	133.00	6.65	139.65	F
	26/06/2024	DD	Gas 1/4-30/5	227.41	11.37	238.78	F
	03/07/2024	DD	Electric 1/4-31/5	151.47	7.57	159.04	F
	03/07/2024	DD	Electric 1/5-5/6	142.88	7.14	150.02	F
				654.76	32.73	687.49	
Travis Perkins							
	23/07/2024	009447	Materials	74.72	14.95	89.67	S
Viking							
	23/07/2024	009444	Stationery & Stamps	156.88	17.88	174.76	S
				15,059.88	1,621.59	16,681.47	

Balance Sheet as at 23rd July 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	3,041	
16,186	Current Bank A/c	36,774	
80,000	CCLA	80,000	
99,264		119,814	
99,264	Total Assets	119,814	
Current Liabilities			
3,520	Prepayment	0	
4,434	Creditors	0	
670	Accruals	0	
2,828	Unpaid PAYE & NI	0	
218	Unpaid Pension	0	
11,670		0	
87,594	Total Assets Less Current Liabilities	119,814	
Represented By			
33,383	General Reserves	56,437	
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	9,316	
0	EMR - D Day	(150)	
87,594		119,814	

23/07/2024

Cheddleton Parish Council Current Year

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Balance Sheet as at 23rd July 2024

31st March 2024

31st March 2025

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

Signed :
Chairman



Date : 23/7/24

Signed :
Responsible
Financial
Officer



Date : 23/7/24