

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		10.00
Sweep Reserve	31/01/2026		12,092.42
			<u>12,102.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
27/01/2026 JAN	Southern Electric	231.37	
27/01/2026 JAN	Southern Electric	142.76	
27/01/2026 JAN	BT	47.95	
27/01/2026 JAN	Southern Electric	138.89	
27/01/2026 JAN	BT	47.95	
			<u>608.92</u>
			11,493.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,493.50
		Balance per Cash Book is :-	11,493.50
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/01/2026	HIRE		375.00	375.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/01/2026	HIRE		435.00	435.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/01/2026	HIRE		196.00	196.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2026	CCLA		175.61	175.61		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2026	Burials		575.00	575.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2026	Wrong Date		-575.00	-575.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026	TRANSFER		30,000.00	30,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/01/2026	REVERSE		-30,000.00	-30,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/01/2026	HIRE		429.00	429.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/01/2026	HIRE		1,060.00	1,060.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	HIRE		5,280.00	5,280.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	Cheques		857.50	857.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2026	HIRE		0.50	0.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2026	HIRE		-0.50	-0.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
27/01/2026	JAN	992.00		992.00		R <input checked="" type="checkbox"/>	Mr S Billings
27/01/2026	JAN	781.61		781.61		R <input checked="" type="checkbox"/>	Mr J Gibson
27/01/2026	JAN	3,442.27		3,442.27		R <input checked="" type="checkbox"/>	Mrs M Matthews
27/01/2026	JAN	241.20		241.20		R <input checked="" type="checkbox"/>	North Staffs Fire
27/01/2026	JAN	231.37			231.37	<input type="checkbox"/>	Southern Electric
27/01/2026	JAN	142.76			142.76	<input type="checkbox"/>	Southern Electric
27/01/2026	JAN	2,834.40		2,834.40		R <input checked="" type="checkbox"/>	Unite Fire and Security
27/01/2026	JAN	378.30		378.30		R <input checked="" type="checkbox"/>	Everflow Limited
27/01/2026	JAN	62.99		62.99		R <input checked="" type="checkbox"/>	Mrs L Green
27/01/2026	JAN	132.90		132.90		R <input checked="" type="checkbox"/>	James Dodd
27/01/2026	JAN	504.00		504.00		R <input checked="" type="checkbox"/>	Forvis Mazars
27/01/2026	JAN	313.00		313.00		R <input checked="" type="checkbox"/>	SLCC
27/01/2026	JAN	1,856.56		1,856.56		R <input checked="" type="checkbox"/>	E.On
27/01/2026	JAN	47.95			47.95	<input type="checkbox"/>	BT
27/01/2026	JAN	138.89			138.89	<input type="checkbox"/>	Southern Electric
27/01/2026	JAN	294.69		294.69		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	424.13		424.13		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	348.96		348.96		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	47.95			47.95	<input type="checkbox"/>	BT
27/01/2026	JAN	285.00		285.00		R <input checked="" type="checkbox"/>	A1 Gas Services
27/01/2026	JAN	20.28		20.28		R <input checked="" type="checkbox"/>	Cllr V Cornes
27/01/2026	JAN	1,622.06		1,622.06		R <input checked="" type="checkbox"/>	SMDC
27/01/2026	JAN	88.56		88.56		R <input checked="" type="checkbox"/>	North Staffs Fire
28/01/2026	JAN	940.00		940.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
28/01/2026	JAN	107.17		107.17		R <input checked="" type="checkbox"/>	Ms Jane Chadwick
28/01/2026	JAN	4,514.76		4,514.76		R <input checked="" type="checkbox"/>	HMRC
28/01/2026	JAN	100.00		100.00		R <input checked="" type="checkbox"/>	Mr J Tunna
30/01/2026	INTEREST		19.64	19.64		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		20,893.76	8,827.75				

Signatory 1:

Name Signed Date

Date: 11/02/2026

Cheddleton Parish Council Current Year

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Time: 14:14

User: MEL

Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

Signatory 2:

Name Signed Date



Business Reserve Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£23,549.51
Paid In	£8,827.75
Withdrawn	£20,284.84
New Balance	£12,092.42

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			23,549.51
02 JAN	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT			
		375.00		23,924.51
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		24,359.51
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		24,555.51
	Debit TO 01313983		294.69	24,260.82
05 JAN	Credit FROM 01313983	175.61		24,436.43
08 JAN	Credit FROM 01313983	429.00		24,865.43
13 JAN	Debit TO 01313983		100.00	24,765.43
16 JAN	Credit FROM 01313983	1,060.00		25,825.43
19 JAN	Credit FROM 01313983	5,280.50		31,105.93
20 JAN	Credit FROM 01313983	857.00		31,962.93
23 JAN	Debit TO 01313983		4,893.06	27,069.87
26 JAN	Debit TO 01313983		773.09	26,296.78
28 JAN	Debit TO 01313983		14,024.00	12,272.78
30 JAN	Interest 30JAN GRS 91949734	19.64		12,292.42
	Debit TO 01313983		200.00	12,092.42



Current Account

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£10.00
Paid In	£28,086.95
Withdrawn	£28,086.95
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			10.00
02 JAN	Credit FROM 91949734	294.69		304.69
	Direct Debit SSE ENERGY SUPPLY		294.69	10.00
05 JAN	Automated Credit CCLA INVESTMENT			
		175.61		185.61
	Debit TO 91949734		175.61	10.00
08 JAN	Automated Credit ELYSIUM HEALTHCARE	429.00		439.00
	Debit TO 91949734		429.00	10.00
13 JAN	Credit FROM 91949734	100.00		110.00
	Cheque 009628		100.00	10.00
16 JAN	Credit 101289	1,060.00		1,070.00
	Debit TO 91949734		1,060.00	10.00
19 JAN	Automated Credit ELYSIUM HEALTHCARE	5,280.00		5,290.00
	Credit 605114	857.50		6,147.50
	Debit TO 91949734		5,280.50	867.00
20 JAN	Debit TO 91949734		857.00	10.00
23 JAN	Credit FROM 91949734	4,803.06		4,703.06
	Direct Debit EVERFLOW LIMITED		378.30	4,524.76
	Direct Debit HMRC SDDS		4,514.76	10.00
26 JAN	Credit FROM 91949734	773.09		783.09
	Direct Debit SSE ENERGY SUPPLY		348.96	434.13
	Direct Debit SSE ENERGY SUPPLY		424.13	10.00
28 JAN	Credit FROM 91949734	14,024.00		14,034.00
	OnLine Transaction STEVE BILLINGS HANDYMAN VIA		992.00	13,042.00
	OnLine Transaction Jane Chadwick		107.17	12,934.83
	OnLine Transaction Jim Gibson NOV		581.61	12,353.22
	OnLine Transaction E-On Energy		1,856.56	10,496.66
	OnLine Transaction Mazars		504.00	9,992.66
	OnLine Transaction Mel Matthews CPC WAGES VIA ONLINE -		3,442.27	6,550.39



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			6,550.39
	OnLine Transaction Louise Green CHEDDLETON PC VIA		62.99	6,487.40
	OnLine Transaction Cllr V Cornes EXPENSES VIA ONLINE -		20.28	6,467.12
	OnLine Transaction James Dodd		132.90	6,334.22
	OnLine Transaction STAFFS MOORLANDS		1,622.06	4,712.16
	OnLine Transaction STAN BEARDMORE HANDYMAN CPC		940.00	3,772.16
	OnLine Transaction SLCC		313.00	3,459.16
	OnLine Transaction North Staffs Fire		329.76	3,129.40
	OnLine Transaction A1 GAS SERVICES		285.00	2,844.40
	OnLine Transaction Unite Fire		2,834.40	10.00
		200.00		210.00
30 JAN	Credit FROM 91949734		200.00	10.00
	OnLine Transaction Jim Gibson Jan			

Statement of Account

5 January 2026

Account summary

Total valuation as at 31 December 2025	£50,000.00
Total valuation as at last statement at 30 November 2025	£80,000.00

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	50,000.0000	£1.00	£50,000.00
			Total value
			£50,000.00

Transactions for the period from 30 November 2025 to 31 December 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/12/2025	Withdrawal	-30,000.0000	£1.0000	-£30,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.91% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2025	05/01/2026	Paid to Nominated Bank Details	£175.61	

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