

Date:05/01/2026

Time:21:18

Cheddleton Parish Council Current Year

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Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Bank A/c

User: MEL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/08/2025		10.00
Sweep Reserve	31/08/2025		36,989.05
			36,999.05

<u>Unpresented Payments (Minus)</u>		<u>Amount</u>
31/08/2025	DD	Southern Electric
31/08/2025	DD	BT
31/08/2025	BACS	Mrs L Green
31/08/2025	BACS	Mr S Beardmore
31/08/2025	BACS	Balfours LLP
31/08/2025	BACS	Mr P Doherty
31/08/2025	BACS	Mr S Billings
31/08/2025	BACS	Mr J Gibson
31/08/2025	BACS	Mr J Gibson
31/08/2025	BACS	Mr J Gibson
31/08/2025	BACS	Mr J Gibson
31/08/2025	BACS	Mrs L Green
		76.59
		6,505.33
		30,493.72

Unpresented Receipts (Plus)

0.00	0.00
	30,493.72

Balance per Cash Book is :- 30,493.94

Difference Excluding Adjustments is :- -0.22

Adjustments to Reconciliation

04/08/2025	DD SSE	SSE Discrepancy from Inv to DD	-0.22
			-0.22

Unreconciled Difference is :- 0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2025	HIRE		1,006.00	1,006.00			
04/08/2025	DD SSE			0.22	-0.22	<input checked="" type="checkbox"/> R	Receipt(s) Banked <input type="checkbox"/> SSE Discrepancy from Inv to DD
04/08/2025	DD	230.50		230.50		<input checked="" type="checkbox"/> R	Nest Pension
04/08/2025	DD	145.78		145.78		<input checked="" type="checkbox"/> R	Southern Electric
04/08/2025	DD	137.55		137.55		<input checked="" type="checkbox"/> R	Southern Electric
04/08/2025	CCLA		287.24	287.24		<input checked="" type="checkbox"/> R	Receipt(s) Banked
14/08/2025	DPC	550.00		550.00		<input checked="" type="checkbox"/> R	Amanda Vacation
15/08/2025	DD	349.14		349.14		<input checked="" type="checkbox"/> R	Everflow Limited
24/08/2025	DD	256.29		256.29		<input checked="" type="checkbox"/> R	Nest Pension
24/08/2025	DD	161.98		161.98		<input checked="" type="checkbox"/> R	Southern Electric
24/08/2025	CORRECTION	-161.98		-161.98		<input checked="" type="checkbox"/> R	Southern Electric
24/08/2025	CORRECTION	-256.29		-256.29		<input checked="" type="checkbox"/> R	Nest Pension
26/08/2025	DD	29.79		29.79		<input checked="" type="checkbox"/> R	Southern Electric
29/08/2025			31.33	31.33		<input checked="" type="checkbox"/> R	Receipt(s) Banked
31/08/2025	DD	224.97		224.97		<input checked="" type="checkbox"/> R	Southern Electric
31/08/2025	DD	24.96		24.96		<input checked="" type="checkbox"/> R	Southern Electric
31/08/2025	DD	361.37		361.37		<input checked="" type="checkbox"/> R	Everflow Limited
31/08/2025	DD	123.66		123.66		<input type="checkbox"/>	Southern Electric
31/08/2025	DD	47.95		47.95		<input type="checkbox"/>	BT
31/08/2025	BACS	2,844.31		2,844.31		<input type="checkbox"/>	Mrs L Green
31/08/2025	BACS	900.00		900.00		<input type="checkbox"/>	Mr S Beardmore
31/08/2025	BACS	210.00		210.00		<input type="checkbox"/>	Balfours LLP
31/08/2025	BACS	227.60		227.60		<input type="checkbox"/>	Mr P Doherty
31/08/2025	BACS	914.50		914.50		<input type="checkbox"/>	Mr S Billings
31/08/2025	BACS	95.00		95.00		<input type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	191.36		191.36		<input type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	845.88		845.88		<input type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	28.48		28.48		<input type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	76.59		76.59		<input type="checkbox"/>	Mrs L Green
31/08/2025	CORRECTION	-361.37		-361.37		<input checked="" type="checkbox"/> R	Everflow Limited
31/08/2025	CORRECTION	-24.46		-24.46		<input checked="" type="checkbox"/> R	Southern Electric
31/08/2025	CORRECTION	-224.97		-224.97		<input checked="" type="checkbox"/> R	Southern Electric
31/08/2025	CORRECTION	-0.50		-0.50		<input checked="" type="checkbox"/> R	Southern Electric
31/08/2025			278.73	278.73		<input checked="" type="checkbox"/> R	Receipt(s) Banked
31/08/2025			20.00	20.00		<input checked="" type="checkbox"/> R	Receipt(s) Banked
31/08/2025	CORRECTION	-298.73		-298.73		<input checked="" type="checkbox"/> R	Receipt(s) Banked
		<hr/> 7,948.09	<hr/> 1,324.57				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Reserve Account

Summary	
Statement Date	01 AUG 2025
Period Covered	02 JUL 2025 to 01 AUG 2025
Previous Balance	£43,609.88
Paid In	£3,311.53
Withdrawn	£8,807.95
New Balance	£38,113.46

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If you have changed your address or telephone number please let us know.
Interest rate: 1.05% Gross / 1.06% AER

Date Description

01 AUG	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT FP 01/08/25 0140 QGOMVGZEM9DXZ2D5WR	375.00	37,482.46
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00	37,917.46
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00	38,113.46



Current Account

Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£10.00
Paid In	£8,110.29
Withdrawn	£8,110.29
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2025	BROUGHT FORWARD			10.00
04 AUG	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 04/08/25 1200 098918400214101VFU PS3078698, CHEDDLE TON PARISH..	287.24		297.24
	Credit FROM 91949734	226.81		524.05
	Direct Debit NEST IT000003719977		230.50	293.55
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01151395		145.78	147.77
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01151405		137.77	10.00
14 AUG	Credit FROM 91949734	550.00		560.00
	OnLine Transaction Cheddleton Parish DEPOSIT VIA ONLINE - PYMT FP 14/08/25 10 10132813580660000N		550.00	10.00
26 AUG	Credit FROM 91949734	378.93		388.93
	Direct Debit EVERFLOW LIMITED B312373A		349.14	39.79
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01181154		29.79	10.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			171.98
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01194555		161.98	10.00

Statement of Account

5 August 2025

Account summary

Total valuation as at 31 July 2025	£80,000.00
Total valuation as at last statement at 30 June 2025	£80,000.00

Holdings as at 31 July 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	80,000.0000	£1.00	£80,000.00
Total value			£80,000.00

The average Fund yield for this period was 4.23% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2025	04/08/2025	Paid to Nominated Bank Details	£287.24	

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

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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.
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