

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		10.00
Sweep Reserve	31/12/2025		23,549.51
			<u>23,559.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,559.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,559.51
		Balance per Cash Book is :-	23,559.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 07/01/2026

Cheddleton Parish Council Current Year

Page 1

Time: 11:40

User: MEL

Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/08/2025	DD SSE			47.95		R ☐	SSE Discrepancy from Inv to DD
01/12/2025	DD	47.95				R ☐	BT
01/12/2025	HIRE		1,006.00	1,006.00		R ☐	Receipt(s) Banked
02/12/2025	DD	141.86		141.86		R ☐	Southern Electric
02/12/2025	DD	235.16		235.16		R ☐	Southern Electric
02/12/2025	CCLA		261.76	261.76		R ☐	Receipt(s) Banked
03/12/2025	BACS	459.30		459.30		R ☐	Ms Jane Chadwick
03/12/2025	BACS	6,817.42		6,817.42		R ☐	Mrs L Green
04/12/2025	Transfer		30,000.00	30,000.00		R ☐	Receipt(s) Banked
08/12/2025	BACS	10,194.00		10,194.00		R ☐	Mrs L Green
08/12/2025	DD	647.52		647.52		R ☐	Nest Pension
12/12/2025	DD	271.93		271.93		R ☐	Southern Electric
12/12/2025	DD	1.04		1.04		R ☐	Southern Electric
15/12/2025	DD	13.22		13.22		R ☐	Southern Electric
17/12/2025	BACS	806.00		806.00		R ☐	Mr S Billings
17/12/2025	BACS	1,104.49		1,104.49		R ☐	Mr J Gibson
17/12/2025	BACS	1,125.00		1,125.00		R ☐	Mr S Beardmore
17/12/2025	BACS	336.00		336.00		R ☐	LTH Plumbing & Heating Ltd
17/12/2025	BACS	132.00		132.00		R ☐	North Staffs Fire
17/12/2025	BACS	840.00		840.00		R ☐	CLR Law
17/12/2025	BACS	25.00		25.00		R ☐	Support Staffordshire
19/12/2025	BACS	421.88		421.88		R ☐	Everflow Limited
29/12/2025	BACS	594.28		594.28		R ☐	Southern Electric
29/12/2025	BACS	365.59		365.59		R ☐	Southern Electric
30/12/2025	DD	47.95		47.95		R ☐	BT
30/12/2025	DD	138.89		138.89		R ☐	Southern Electric
30/12/2025	DD	0.22		0.22		R ☐	Southern Electric
30/12/2025	DD	-0.22		-0.22		R ☐	Southern Electric
30/12/2025	DD	-0.22		-0.22		R ☐	Southern Electric
31/12/2025	INTEREST		22.65	22.65		R ☐	Receipt(s) Banked
		<u>24,766.26</u>	<u>31,290.41</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Reserve Account

Summary	
Statement Date	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£54,732.15
Paid In	£3,324.48
Withdrawn	£40,073.00
New Balance	£17,983.63

Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
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01 DEC	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT FP 01/12/25 0128 EWR02O8RL63XQN34L1	375.00		17,400.58
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		17,596.58
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		18,031.58
	Debit TO 01313983		47.95	17,983.63



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
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01 DEC	Credit FROM 91949734	47.95		57.95
	Direct Debit BT GROUP PLC GP01285080-000015		47.95	10.00



Business Reserve Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£17,983.63
Paid In	£30,022.65
Withdrawn	£24,456.77
New Balance	£23,549.51

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2025	BROUGHT FORWARD			17,983.63
	Debit TO 01313983		115.26	17,868.37
03 DEC	Debit TO 01313983		7,276.72	10,591.65
04 DEC	Credit FROM 01313983	30,000.00		40,591.65
08 DEC	Debit TO 01313983		10,841.52	29,750.13
12 DEC	Debit TO 01313983		272.97	29,477.16
15 DEC	Debit TO 01313983		13.22	29,463.94
17 DEC	Debit TO 01313983		4,368.49	25,095.45
19 DEC	Debit TO 01313983		421.88	24,673.57
29 DEC	Debit TO 01313983		959.87	23,713.70
30 DEC	Debit TO 01313983		186.84	23,526.86
31 DEC	Interest 31DEC GRS 91949734	22.65		23,549.51



Current Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£10.00
Paid In	£54,718.53
Withdrawn	£54,718.53
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2025	BROUGHT FORWARD			
	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 02/12/25 1103 692913330112058XFU PS3078698, CHEDDLE TON PARISH..	261.76		
	Credit FROM 91949734	115.26		
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01327848		141.86	
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01327851		235.16	
03 DEC	Credit FROM 91949734	7,276.72		
	OnLine Transaction Jane Chadwick JC001 - CPC VIA ONLINE - PYMT		459.30	
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 03/12/25 10 41163017443257000N			
04 DEC	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 04/12/25 1503 819904530514054XFU PS3078698, CHEDDLE TON PARISH..	30,000.00		
	Debit TO 91949734		30,000.00	
08 DEC	Credit FROM 91949734	10,841.52		
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 08/12/25 10 52154350906619000N		10,194.00	
	Direct Debit NEST IT0000003719977		647.52	
12 DEC	Credit FROM 91949734	272.97		
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01341235		271.93	
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01341237		1.04	
15 DEC	Credit FROM 91949734	13.22		
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01343895		13.22	
17 DEC	Credit FROM 91949734	4,368.49		
	OnLine Transaction STEVE BILLINGS HANDYMAN VIA ONLINE - PYMT		806.00	
	OnLine Transaction JIM GIBSON NOV 25 VIA ONLINE - PYMT		1,104.49	
	OnLine Transaction STAN BEARDMORE HANDYMAN CPC VIA ONLINE - PYMT FP 17/12/25 10 12150101598920000N		1,125.00	
	OnLine Transaction LTH Plumbing 1106 VIA ONLINE - PYMT FP 17/12/25 10 17150823852336000N		336.00	
	OnLine Transaction North Staffs Fire 543983 VIA ONLINE - PYMT FP 17/12/25 10 45151237467238000N		132.00	
	OnLine Transaction CLR Law 3271 VIA ONLINE - PYMT FP 17/12/25 10 52155318573454000N		840.00	



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			35.00
	OnLine Transaction Support Staffs 7055 VIA ONLINE - PYMT FP 17/12/25 10 02151005461613000N		25.00	10.00
19 DEC	Credit FROM 91949734	421.88		431.88
	Direct Debit EVERFLOW LIMITED B312373A		421.88	10.00
29 DEC	Credit FROM 91949734	959.87		969.87
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01362708		594.28	375.59
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01362718		365.59	10.00
30 DEC	Credit FROM 91949734	186.84		196.84
	Direct Debit BT GROUP PLC GP01285080-000016		47.95	148.89
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01369795		138.89	10.00