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Cheddleton Parish Council Current Year

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Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		10.00
Sweep Reserve	30/11/2025		17,025.58
			17,035.58
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			17,035.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			17,035.58
		Balance per Cash Book is :-	17,035.36
		Difference Excluding Adjustments is :-	0.22
<u>Adjustments to Reconciliation</u>			
04/08/2025 DD SSE	SSE Discrepancy from Inv to DD	0.22	
			0.22
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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Bank Reconciliation up to 30/11/2025 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			-0.22	0.22	☐	SSE Discrepancy from Inv to DD
03/11/2025	DD	107.96		107.96		R ☐	Southern Electric
03/11/2025	DD	160.90		160.90		R ☐	Southern Electric
03/11/2025	HIRE		1,006.00	1,006.00		R ☐	Receipt(s) Banked
04/11/2025	FP	1,054.00		1,054.00		R ☐	Mr S Billings
04/11/2025	FP	183.15		183.15		R ☐	Mr S Beardmore
04/11/2025	FP	165.60		165.60		R ☐	James Dodd
04/11/2025	BACS	210.75		210.75		R ☐	Mr K Harvey
04/11/2025	BACS	191.57		191.57		R ☐	Mrs L Green
04/11/2025	BACS	45.00		45.00		R ☐	Leek Signs
04/11/2025	BACS	83.20		83.20		R ☐	Mr P Doherty
04/11/2025	BACS	2,665.47		2,665.47		R ☐	Mrs L Green
04/11/2025	BACS	1,125.00		1,125.00		R ☐	Mr S Beardmore
04/11/2025	CCLA		272.23	272.23		R ☐	Receipt(s) Banked
06/11/2025	BACS	28.48		28.48		R ☐	Mr J Gibson
06/11/2025	BACS	191.36		191.36		R ☐	Mr J Gibson
06/11/2025	BACS	845.88		845.88		R ☐	Mr J Gibson
07/11/2025	DD	237.88		237.88		R ☐	Mrs L Green
10/11/2025	HIRE		747.00	747.00		R ☐	Receipt(s) Banked
10/11/2025	HIRE		370.00	370.00		R ☐	Receipt(s) Banked
11/11/2025	BURIALS		85.00	85.00		R ☐	Receipt(s) Banked
13/11/2025	BACS	27,618.60		27,618.60		R ☐	Walters & Plaskitt Solicitors
14/11/2025	BACS	900.00		900.00		R ☐	Beswicks Legal
18/11/2025	BURIAL		85.00	85.00		R ☐	Receipt(s) Banked
24/11/2025	BURIAL		170.00	170.00		R ☐	Receipt(s) Banked
25/11/2025	DD	877.64		877.64		R ☐	Everflow Limited
25/11/2025	BACS	374.40		374.40		R ☐	TEEC Ltd
25/11/2025	DD	207.51		207.51		R ☐	Southern Electric
27/11/2025	BACS	28.48		28.48		R ☐	Mr J Gibson
27/11/2025	BACS	191.36		191.36		R ☐	Mr J Gibson
27/11/2025	BACS	845.88		845.88		R ☐	Mr J Gibson
27/11/2025	BACS	837.00		837.00		R ☐	Mr S Billings
27/11/2025	BAS	62.99		62.99		R ☐	Mrs L Green
27/11/2025	BACS	900.00		900.00		R ☐	Mr S Beardmore
27/11/2025	BACS	220.00		220.00		R ☐	Smart Gas Heating and Plumbing
27/11/2025	BACS	60.00		60.00		R ☐	Julie Bayley
28/11/2025	DD	47.00		47.00		R ☐	ICO
28/11/2025	DD	0.66		0.66		R ☐	Southern Electric
28/11/2025	Interest		25.48	25.48		R ☐	Receipt(s) Banked
		40,467.72	2,760.71				

Signatory 1:

NameSignedDate

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Cheddleton Parish Council Current Year

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User: MEL

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Signatory 2:

Name Signed Date



Current Account

Summary	
Statement Date	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£10.00
Paid In	£41,802.23
Withdrawn	£41,802.23
New Balance	£10.00

Welcome to your NatWest Statement

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			
03 NOV	Credit FROM 91949734			10.00
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01289228	268.86		278.86
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01289240		107.96	170.90
04 NOV	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 04/11/25 1347 128988174314058XFU PS3078698, CHEDDLE TON PARISH..		160.90	10.00
	Credit FROM 91949734	272.23		282.23
	OnLine Transaction STEVE BILLINGS CHEDDLETON PC VIA ONLINE - PYMT	5,451.51		5,733.74
	OnLine Transaction STAN BEARDMORE HANDYMAN CPC VIA ONLINE - PYMT FP 04/11/25 10 36120657700801000N		1,054.00	4,679.74
	OnLine Transaction JAMES DODD INVOICE 23369 CPC VIA ONLINE - PYMT FP 04/11/25 10 36120803695717000N		183.15	4,496.59
	OnLine Transaction Mr K Harvey BUTTERCROSS - CPC VIA ONLINE - PYMT FP 04/11/25 10 18121117977480000N		165.60	4,330.99
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 04/11/25 10 43120410643038000N		210.75	4,120.24
	OnLine Transaction Leek Signs INV22511 - CPC VIA ONLINE - PYMT FP 04/11/25 10 25121405722810000N		191.57	3,928.67
	OnLine Transaction PIP DOHERTY CHEDDLETON PC VIA ONLINE - PYMT FP 04/11/25 10 23120305725472000N		45.00	3,883.67
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 04/11/25 10 60120456270876000N		83.20	3,800.47
	OnLine Transaction STAN BEARDMORE CHEDDLETON PC VIA ONLINE - PYMT FP 04/11/25 10 24120557306283000N		2,665.47	1,135.00
06 NOV	Credit FROM 91949734		1,125.00	10.00
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT	1,065.72		1,075.72
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT		28.48	1,047.24
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT		191.36	855.88
07 NOV	Credit FROM 91949734		845.88	10.00
	Direct Debit NEST IT000003719977	237.88		247.88
10 NOV	Credit 101288		237.88	10.00
	Credit No.101286 605114	747.00		757.00
	Debit TO 91949734	370.00		1,127.00
		747.00		380.00

National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Financial Services Firm Reference Number 121878.

Statement of Account

5 November 2025

Account summary

Total valuation as at 31 October 2025 **£80,000.00**
Total valuation as at last statement at 30 September 2025 **£80,000.00**

Holdings as at 31 October 2025

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

The average Fund yield for this period was 4.01% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2025	04/11/2025	Paid to Nominated Bank Details	£272.23	

1006/101

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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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