

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		10.00
Sweep Reserve	31/10/2025		54,732.15
			<u>54,742.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			54,742.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,742.15
		Balance per Cash Book is :-	54,742.37
		Difference Excluding Adjustments is :-	-0.22
<u>Adjustments to Reconciliation</u>			
04/08/2025 DD SSE SSE Discrepancy from Inv to DD		-0.22	
			<u>-0.22</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2025 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
01/10/2025	BACS	3,149.07		3,149.07		R ☐	Clear Insurance Management Ltd
01/10/2025	BACS	1,054.00		1,054.00		R ☐	Mr S Billings
01/10/2025	BACS	2,665.47		2,665.47		R ☐	Mrs L Green
01/10/2025	BACS	1,104.90		1,104.90		R ☐	Mr S Beardmore
01/10/2025	BACS	62.99		62.99		R ☐	Mrs L Green
01/10/2025	DD	47.95		47.95		R ☐	BT
01/10/2025	HIRE		1,006.00	1,006.00		R ☐	Receipt(s) Banked
02/10/2025	DD	113.15		113.15		R ☐	Southern Electric
02/10/2025	DD	126.19		126.19		R ☐	Southern Electric
02/10/2025	CCLA		264.65	264.65		R ☐	Receipt(s) Banked
03/10/2025	BACS	1,647.00		1,647.00		R ☐	LSS Electrical Limited
03/10/2025	BACS	83.20		83.20		R ☐	Mr P Doherty
03/10/2025	BACS	42.00		42.00		R ☐	Rialtas Business Solutions Ltd
03/10/2025	BACS	72.00		72.00		R ☐	Bradley Accountancy Practice
03/10/2025	BACS	336.00		336.00		R ☐	M Whitworth
03/10/2025	BACS	960.00		960.00		R ☐	M Whitworth
06/10/2025	BACS	39.74		39.74		R ☐	Travis Perkins
07/10/2025	BACS	845.88		845.88		R ☐	Mr J Gibson
07/10/2025	BACS	28.48		28.48		R ☐	Mr J Gibson
07/10/2025	BACS	191.34		191.34		R ☐	Mr J Gibson
09/10/2025	BACS	3,000.00		3,000.00		R ☐	Walters & Plaskitt Solicitors
09/10/2025	DD	237.88		237.88		R ☐	Nest Pension
09/10/2025	BACS	1,800.00		1,800.00		R ☐	Walters & Plaskitt Solicitors
13/10/2025	HIRE		1,183.50	1,183.50		R ☐	Receipt(s) Banked
14/10/2025	HIRE		35.00	35.00		R ☐	Receipt(s) Banked
14/10/2025	HIRE		3.50	3.50		R ☐	Receipt(s) Banked
23/10/2025	DD	345.10		345.10		R ☐	Everflow Limited
23/10/2025	DD	3,449.16		3,449.16		R ☐	HMRC
27/10/2025	BACS	828.00		828.00		R ☐	M Whitworth
27/10/2025	BACS	410.40		410.40		R ☐	Wicksteed Leisure Ltd
27/10/2025	DD	163.25		163.25		R ☐	Southern Electric
27/10/2025	DD	160.84		160.84		R ☐	Southern Electric
28/10/2025	BACS	18.18		18.18		R ☐	Mr N Powell
30/10/2025	BURIALS		1,100.00	1,100.00		R ☐	Receipt(s) Banked
31/10/2025	DD	47.95		47.95		R ☐	BT
31/10/2025	Interest		51.32	51.32		R ☐	Receipt(s) Banked
		<u>23,030.12</u>	<u>3,643.97</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Reserve Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Previous Balance	£31,327.74
Paid In	£44,664.15
Withdrawn	£8,951.97
New Balance	£67,039.92

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Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT FP 01/10/25 0129 OPK5VEPMD8L87NMZ63	375.00		74,493.30
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		74,928.30
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		75,124.30
	Debit TO 01313983		8,084.38	67,039.92

1001/104
£1006



Business Reserve Account

Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£67,039.92
Paid In	£2,398.63
Withdrawn	£14,706.40
New Balance	£54,732.15

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			67,039.92
	Credit FROM 01313983	25.31		67,065.23
03 OCT	Debit TO 01313983		3,140.20	63,925.03
06 OCT	Debit TO 01313983		39.74	63,885.29
07 OCT	Debit TO 01313983		1,065.70	62,819.59
08 OCT	Debit TO 01313983		4,800.00	58,019.59
09 OCT	Debit TO 01313983		237.88	57,781.71
13 OCT	Credit FROM 01313983	1,183.50		58,965.21
14 OCT	Credit FROM 01313983	0.50		58,965.71
15 OCT	Credit FROM 01313983	38.00		59,003.71
23 OCT	Debit TO 01313983		3,794.26	55,209.45
27 OCT	Debit TO 01313983		1,562.49	53,646.96
28 OCT	Debit TO 01313983		18.18	53,628.78
30 OCT	Credit FROM 01313983	1,100.00		54,728.78
31 OCT	Interest 31OCT GRS 91949734	51.32		54,780.10
	Debit TO 01313983		47.95	54,732.15



Current Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Previous Balance	£10.00
Paid In	£9,825.70
Withdrawn	£9,825.70
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT	Credit FROM 91949734	8,084.38		8,094.38
	OnLine Transaction Clear Insurance LCO01795 VIA ONLINE - PYMT		3,149.07	4,945.31
	OnLine Transaction STEVE BILLINGS CHEDDLETON PC VIA ONLINE - PYMT		1,054.00	3,891.31
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 01/10/25 10 24171659227122000N		2,665.47	1,225.84
	OnLine Transaction STAN BEARDMORE CHEDDLETON PC VIA ONLINE - PYMT FP 01/10/25 10 49171413032401000N		1,084.90	140.94
	OnLine Transaction STAN BEARDMORE CHEDDLETON PC VIA ONLINE - PYMT FP 01/10/25 10 11171456250298000N		20.00	120.94
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 01/10/25 10 60171757964433000N		62.99	57.95
	Direct Debit BT GROUP PLC GP01285080-000013		47.95	10.00



Current Account

Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£10.00
Paid In	£17,293.05
Withdrawn	£17,293.05
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			10.00
	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 02/10/25 1550 827554105512021WFU PS3078698, CHEDDLE TON PARISH..	264.65		274.65
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01247195		113.15	161.50
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01247201		126.19	35.31
	Debit TO 91949734		25.31	10.00
03 OCT	Credit FROM 91949734	3,140.20		3,150.20
	OnLine Transaction LSS Electrical LTD MAYCC VIA ONLINE - PYMT		1,647.00	1,503.20
	OnLine Transaction PIP DOHERTY CHEDDLETON PC VIA ONLINE - PYMT FP 03/10/25 10 52145218996993000N		83.20	1,420.00
	OnLine Transaction Rialtas BS 33147 VIA ONLINE - PYMT FP 03/10/25 10 32150314174267000N		42.00	1,378.00
	OnLine Transaction Bradleys Accounts 2025/1667 VIA ONLINE - PYMT FP 03/10/25 10 59150024739639000N		72.00	1,306.00
	OnLine Transaction M Whitworth Plumb 1711 VIA ONLINE - PYMT FP 03/10/25 10 27150554665700000N		336.00	970.00
	OnLine Transaction M WHITWORTH PLUMB 1727 VIA ONLINE - PYMT FP 03/10/25 10 04150732803751000N		960.00	10.00
06 OCT	Credit FROM 91949734	39.74		49.74
	OnLine Transaction TRAVIS PERKINS ER7676 - CHEDD PC VIA ONLINE - PYMT		39.74	10.00
07 OCT	Credit FROM 91949734	1,065.70		1,075.70
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT		845.88	229.82
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT		28.48	201.34
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT		191.34	10.00
08 OCT	Credit FROM 91949734	4,800.00		4,810.00
	OnLine Transaction Cheddleton PC GARAGES MILL LANE VIA ONLINE - PYMT FP 08/10/25 10 16151947612681000N		4,800.00	10.00
09 OCT	Credit FROM 91949734	237.88		247.88
	Direct Debit NEST IT000003719977		237.88	10.00
13 OCT	Credit 101286	1,183.50		1,193.50
	Debit TO 91949734		1,183.50	10.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			10.00
14 OCT	Credit 605114	38.50		48.50
	Debit TO 91949734		0.50	48.00
15 OCT	Debit TO 91949734		38.00	10.00
23 OCT	Credit FROM 91949734	3,794.26		3,804.26
	Direct Debit EVERFLOW LIMITED B312373A		345.10	3,459.16
	Direct Debit HMRC SDDS 0000298050		3,449.16	10.00
27 OCT	Credit FROM 91949734	1,562.49		1,572.49
	OnLine Transaction M WHITWORTH PLUMB 1747 VIA ONLINE - PYMT FP 27/10/25 10 44113448073936000N		828.00	744.49
	OnLine Transaction Wicksteed Leisure 000829317 VIA ONLINE - PYMT FP 27/10/25 10 39114249948558000N		410.40	334.09
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01278203		163.25	170.84
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01278609		160.84	10.00
28 OCT	Credit FROM 91949734	18.18		28.18
	OnLine Transaction Neil Powell MILEAGE CPC VIA ONLINE - PYMT FP 28/10/25 10 28111955078472000N		18.18	10.00
29 OCT	Credit No.101287 605114	1,100.00		1,110.00
30 OCT	Debit TO 91949734		1,100.00	10.00
31 OCT	Credit FROM 91949734	47.95		57.95
	Direct Debit BT GROUP PLC GP01285080-000014		47.95	10.00

Statement of Account

5 October 2025

Account summary

Total valuation as at 30 September 2025

£80,000.00

Total valuation as at last statement at 31 August 2025

£80,000.00

Holdings as at 30 September 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 4.03% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2025	02/10/2025	Paid to Nominated Bank Details	£264.65	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.
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