

Date:06/01/2026

Cheddleton Parish Council Current Year

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Time:11:51

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		10.00
Sweep Reserve	30/09/2025		74,118.30
			74,128.30
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
			0.00
			0.00
			74,128.30
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			74,128.30
Balance per Cash Book is :-			74,128.52
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:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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	<input type="checkbox"/>	SSE Discrepancy from Inv to DD
31/08/2025	DD	123.66		123.66		<input checked="" type="checkbox"/>	Southern Electric
31/08/2025	DD	47.95		47.95		<input checked="" type="checkbox"/>	BT
31/08/2025	BACS	2,844.31		2,844.31		<input checked="" type="checkbox"/>	Mrs L Green
31/08/2025	BACS	900.00		900.00		<input checked="" type="checkbox"/>	Mr S Beardmore
31/08/2025	BACS	210.00		210.00		<input checked="" type="checkbox"/>	Balfours LLP
31/08/2025	BACS	227.60		227.60		<input checked="" type="checkbox"/>	Mr P Doherty
31/08/2025	BACS	914.50		914.50		<input checked="" type="checkbox"/>	Mr S Billings
31/08/2025	BACS	95.00		95.00		<input checked="" type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	191.36		191.36		<input checked="" type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	845.88		845.88		<input checked="" type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	28.48		28.48		<input checked="" type="checkbox"/>	Mr J Gibson
31/08/2025	BACS	76.59		76.59		<input checked="" type="checkbox"/>	Mrs L Green
01/09/2025	DD	161.98		161.98		<input checked="" type="checkbox"/>	Southern Electric
01/09/2025	HIRE		1,006.00	1,006.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/09/2025	CCLA		278.73	278.73		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/09/2025	DD	256.29		256.29		<input checked="" type="checkbox"/>	Nest Pension
09/09/2025	RENT		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/09/2025	BURIAL		575.00	575.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/09/2025	DD	361.37		361.37		<input checked="" type="checkbox"/>	Everflow Limited
25/09/2025	DD	24.96		24.96		<input checked="" type="checkbox"/>	Southern Electric
25/09/2025	DD	224.97		224.97		<input checked="" type="checkbox"/>	Southern Electric
26/09/2025	PRECEPT		42,750.00	42,750.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2025	INT		34.42	34.42		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<hr/>	<hr/>	<hr/>			
		7,534.90		44,664.15			

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Reserve Account

Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£38,113.46
Paid In	£1,037.33
Withdrawn	£7,823.05
New Balance	£31,327.74

Welcome to your NatWest Statement

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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	Paid In(£)	Withdrawn(£)	Balance(£)
01 SEP	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT FP 01/09/25 0131 R4WGNW911P86RN15DZ	375.00		37,364.05
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		37,799.05
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		37,995.05
	Debit TO 01313983		6,667.31	31,327.74



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(£)
02 SEP 2025	BROUGHT FORWARD			31,327.74
	Credit FROM 01313983	278.73		31,606.47
05 SEP	Debit TO 01313983		256.29	31,350.18
09 SEP	Credit FROM 01313983	20.00		31,370.18
16 SEP	Credit FROM 01313983	575.00		31,945.18
23 SEP	Debit TO 01313983		361.37	31,583.81
25 SEP	Debit TO 01313983		249.93	31,333.88
26 SEP	Automated Credit SMDC PARISH PRECEPT FP 26/09/25 0306 09023447855910000N PARISH PRECEPT	42,750.00		74,083.88
30 SEP	Interest 30SEP GRS 91949734	34.42		74,118.30



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(£)
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01 SEP	Credit FROM 91949734	6,667.31	6,677.31
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT	28.48	6,648.83
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT	845.88	5,802.95
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT	191.36	5,611.59
	OnLine Transaction JIM GIBSON CHEDDLETON PC VIA ONLINE - PYMT	95.00	5,516.59
	OnLine Transaction STEVE BILLINGS CHEDDLETON PC VIA ONLINE - PYMT	914.50	4,602.09
	OnLine Transaction Pip Doherty CHEDDLETON PC VIA ONLINE - PYMT FP 31/08/25 10 42110742901029000N	227.60	4,374.49
	OnLine Transaction Balfours CHEDD001 VIA ONLINE - PYMT FP 31/08/25 10 14112325112121000N	210.00	4,164.49
	OnLine Transaction STAN BEARDMORE CHEDDLETON PC VIA ONLINE - PYMT FP 31/08/25 10 63113837843327000N	900.00	3,264.49
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 31/08/25 10 47111250813120000N	76.59	3,187.90
	OnLine Transaction LOUISE GREEN CHEDDLETON PC VIA ONLINE - PYMT FP 31/08/25 10 26111423899414000N	2,844.31	343.59
	Direct Debit BT GROUP PLC GP01285080-000012	47.95	295.64
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01194552	123.66	171.98



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



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(£)
02 SEP 2025	BROUGHT FORWARD			10.00
	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 02/09/25 1600 092513200612095UFU PS3078698, CHEDDLE TON PARISH..	278.73		288.73
	Debit TO 91949734		278.73	10.00
05 SEP	Credit FROM 91949734	256.29		266.29
	Direct Debit NEST IT000003719977		256.29	10.00
09 SEP	Automated Credit JAMES AJ&AE ANNE JAMES, LAND R FP 09/09/25 1107 575982727011909001	20.00		30.00
	Debit TO 91949734		20.00	10.00
15 SEP	Credit 605114	575.00		585.00
16 SEP	Debit TO 91949734		575.00	10.00
23 SEP	Credit FROM 91949734	361.37		371.37
	Direct Debit EVERFLOW LIMITED B312373A		361.37	10.00
25 SEP	Credit FROM 91949734	249.93		259.93
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01234832		24.96	234.97
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01234834		224.97	10.00

Statement of Account

5 September 2025

Account name: **CHEDDLETON PARISH COUNCIL**

Account summary

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

Holdings as at 31 August 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 4.11% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2025	02/09/2025	Paid to Nominated Bank Details	£278.73	100% / 101

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