

Date: 10/08/2022

Cheddleton Parish Council Current Year

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Bank Reconciliation Statement as at 31/07/2022
for Cashbook 1 - Current Bank A/c

User: LOUISE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	29/07/2022	944	10.00
Sweep Reserve	29/07/2022	414	74,411.77
			<u>74,421.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/05/2022 009012 Cheddleton Freeholders Fund		20.00	
21/06/2022 009028 Duncan Barber Builders Ltd		480.00	
19/07/2022 009034 Leek RUFC		50.00	
19/07/2022 009035 Active Construction Services		540.00	
19/07/2022 009044 Mr S Beardmore		820.00	
			<u>1,910.00</u>
			72,511.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,511.77
		Balance per Cash Book is :-	72,511.77
		Difference is :-	0.00

Time: 15:22

Bank Reconciliation up to 31/07/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/05/2022	009012	20.00			20.00	☐	Cheddleton Freeholders Fund
21/06/2022	009025	154.80		154.80		R ☒	Rialtas Business Solutions Ltd
21/06/2022	009026	60.00		60.00		R ☒	LTH Plumbing & Heating Ltd
21/06/2022	009027	731.25		731.25		R ☒	Duncan Barber Builders Ltd
21/06/2022	009028	480.00			480.00	☐	Duncan Barber Builders Ltd
21/06/2022	009029	54.00		54.00		R ☒	SLCC
21/06/2022	009032	246.72		246.72		R ☒	Toplis Associates Ltd
21/06/2022	009027E	-731.25		-731.25		R ☒	Duncan Barber Builders Ltd
21/06/2022	009027E	731.25		731.25		R ☒	Duncan Barber Builders Ltd
21/06/2022	009027	-731.25		-731.25		R ☒	Duncan Barber Builders Ltd
21/06/2022	009027	731.25		731.25		R ☒	Duncan Barber Builders Ltd
01/07/2022	Auto Cr		150.00	150.00		R ☒	Receipt(s) Banked
01/07/2022	Auto Cr		320.00	320.00		R ☒	Receipt(s) Banked
04/07/2022	Online		452.05	452.05		R ☒	Receipt(s) Banked
04/07/2022	Auto Cr		72.60	72.60		R ☒	Receipt(s) Banked
04/07/2022	101188		125.00	125.00		R ☒	Receipt(s) Banked
07/07/2022	101189		325.00	325.00		R ☒	Receipt(s) Banked
15/07/2022	101190		65.00	65.00		R ☒	Receipt(s) Banked
15/07/2022	101191		65.00	65.00		R ☒	Receipt(s) Banked
15/07/2022	101192		209.00	209.00		R ☒	Receipt(s) Banked
19/07/2022	009033	200.00		200.00		R ☒	Douglas Macmillan Hospice
19/07/2022	009034	50.00			50.00	☐	Leek RUFC
19/07/2022	009035	540.00			540.00	☐	Active Construction Services
19/07/2022	009036	25.56		25.56		R ☒	Mr J Gibson
19/07/2022	009037	221.62		221.62		R ☒	Mr J Gibson
19/07/2022	009038	759.26		759.26		R ☒	Mr J Gibson
19/07/2022	009039	96.01		96.01		R ☒	Travis Perkins
19/07/2022	009040	40.25		40.25		R ☒	Ms L Eyre
19/07/2022	009041	2,302.75		2,302.75		R ☒	Ms L Eyre
19/07/2022	00942	943.04		943.04		R ☒	HMRC
19/07/2022	009043	648.00		648.00		R ☒	Mr S Billings
19/07/2022	009044	820.00			820.00	☐	Mr S Beardmore
20/07/2022	009046	1,200.00		1,200.00		R ☒	Ms L Eyre
20/07/2022	009045	581.39		581.39		R ☒	Greenbarnes Ltd
20/07/2022	101193		2,597.50	2,597.50		R ☒	Receipt(s) Banked
20/07/2022	101194		325.00	325.00		R ☒	Receipt(s) Banked
25/07/2022	DD	165.64		165.64		R ☒	Waterplus
25/07/2022	DD	152.71		152.71		R ☒	Waterplus
25/07/2022	DD	16.89		16.89		R ☒	Waterplus
25/07/2022	DD	54.55		54.55		R ☒	Southern Electric
25/07/2022	DD	78.28		78.28		R ☒	Southern Electric
27/07/2022	DD	203.86		203.86		R ☒	Nest Pension
28/07/2022	DD	90.33		90.33		R ☒	Southern Electric
28/07/2022	DD	111.31		111.31		R ☒	Southern Electric
29/07/2022	Int		6.29	6.29		R ☒	Receipt(s) Banked
		11,048.22	4,712.44				

Cash Received between 20/07/2022 and 16/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2022	1st Cheddleton Guides	101193	Room Hire	270.00
02/08/2022	AJ & AE James	Bacs	Rent - Land	20.00
01/08/2022	Beauty By Emily	Auto Cr	Rent - August	150.00
20/07/2022	Elysium Healthcare	101193	Room Hire	240.00
01/08/2022	J Edwards	Online	Gas - Recharge	45.52
01/08/2022	J Edwards - Tearoom	Auto Cr	Rent - August	320.00
20/07/2022	Miss J Freeman	101193	Room Hire	142.50
20/07/2022	Moorlands NHS	101193	Room Hire	88.00
20/07/2022	Mrs J A Bayley	101193	Room Hire	330.00
29/07/2022	NatWest Bank	Int	Interest - July	6.29
09/08/2022	Nettlebank Ltd	101195	H/S V Farrow	65.00
02/08/2022	PSDF	Auto Cr	Interest - July	84.14
20/07/2022	S Sigley	101194	Burial - C Spragg	325.00
20/07/2022	St Cecilia Singers	101193	Room Hire	180.00
20/07/2022	Various - Cash	101193	Room Hire	1,207.00
09/08/2022	Various - Cash	101195	Mug Sales	19.00
20/07/2022	Various Cash	101193	Room Hire	140.00
Total Receipts				3,632.45

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Current Bank A/c

Payments made between 20/07/2022 and 16/08/2022

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Cellarhead & District Hort							
	26/07/2022	009047	Grant - Show	160.00	0.00	160.00	Z
Duncan Barber Builders Ltd							
	16/08/2022	009053	Building Works	1,352.28	270.45	1,622.73	S
Greenbarnes Ltd							
	20/07/2022	009045	Noticeboard	484.49	96.90	581.39	S
HMRC							
	16/08/2022	009051	PAYE/NI - August	959.89	0.00	959.89	Z
James Dodd							
	16/08/2022	009054	Cleaning Products	75.35	15.07	90.42	S
Jim Wise Demolition Ltd							
	16/08/2022	009056	Demolition of Mobile	8,500.00	1,700.00	10,200.00	S
Moorlands Tree & Groundcare							
	16/08/2022	009057	Tree Works	720.00	144.00	864.00	S
	16/08/2022	009058	Tree Works	225.00	45.00	270.00	S
				945.00	189.00	1,134.00	
Mr J Gibson							
	16/08/2022	009060	Mowing - O/S	25.56	0.00	25.56	Z
	16/08/2022	009061	Mowing - BG's	201.62	0.00	201.62	Z
	16/08/2022	009062	Mowing - All Areas	759.26	0.00	759.26	Z
				986.44	0.00	986.44	
Mr P Doherty							
	16/08/2022	009059	Mowing - ABG	60.00	0.00	60.00	Z
Mr S Beardmore							
	16/08/2022	009048	Caretaker 18/7-14/8	820.00	0.00	820.00	Z
Mr S Billings							
	16/08/2022	009049	Handyman 15/7-9/8	624.00	0.00	624.00	Z
Ms L Eyre							
	20/07/2022	009046	Windows	1,000.00	200.00	1,200.00	Z
	16/08/2022	009050	Salary - August	2,337.69	0.00	2,337.69	Z
	16/08/2022	009052	Sundries	141.74	18.75	160.49	S
				3,479.43	218.75	3,698.18	
Nest Pension							
	27/07/2022	DD	Pension - July	203.86	0.00	203.86	Z
Southern Electric							
	25/07/2022	DD	Gas - 1/6-1/7	51.96	2.59	54.55	F
	25/07/2022	DD	Electricity 10/6-7/7	74.56	3.72	78.28	F
	28/07/2022	DD	Gas - 24/5-1/7	86.03	4.30	90.33	F
	28/07/2022	DD	Electricity - 2/6-1/7	106.01	5.30	111.31	F
				318.56	15.91	334.47	
Viking							
	16/08/2022	009055	Printer Cartridges	85.35	17.07	102.42	S
Waterplus							

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Current Bank A/c

Payments made between 20/07/2022 and 16/08/2022

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
25/07/2022	DD	Water - 27/4-7/7	165.64	0.00	165.64	Z
25/07/2022	DD	Water - 27/4-7/7	152.71	0.00	152.71	Z
25/07/2022	DD	Water - 29/4-8/7	16.89	0.00	16.89	Z
			335.24	0.00	335.24	
			19,389.89	2,523.15	21,913.04	

11/08/2022

Cheddleton Parish Council Current Year

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Balance Sheet as at 16th August 2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
40	Debtors	0	
4	Sundry Debtors	0	
14,361	VAT Control	3,961	
400	Prepayment	0	
44,174	Current Bank A/c	53,957	
92,300	CCLA	92,300	
151,278		150,218	
151,278	Total Assets	150,218	
Current Liabilities			
1,801	Creditors	0	
750	Accruals	0	
2,551		0	
148,727	Total Assets Less Current Liabilities	150,218	
Represented By			
52,588	General Reserves	68,047	
1,044	EMR - Wayleave CPF	1,044	
35,860	EMR - Community Centre	27,360	
12,785	EMR - Elections	12,785	
10,000	EMR - New Roof	10,000	
550	EMR - Grange Banks	550	
3,044	EMR - Asylum Burial Ground	3,044	
10,966	EMR - Craft Centre	5,381	
750	EMR - Maintenance CPF	750	
30	EMR - Lengthsman Scheme	30	
20,805	EMR - Maintenance Open Space	20,805	
305	EMR - Defib	305	
0	EMR - Queens Jubilee	117	
148,727		150,218	

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Cheddleton Parish Council Current Year

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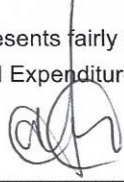
Balance Sheet as at 16th August 2022

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 16th August 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

16/8/2022

Signed :
Responsible
Financial



Date :

16/8/2022