

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	951	10.00
Sweep Reserve	31/10/2022	417	82,476.37
			<u>82,486.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/09/2022 009073 HP Inc UK Limited		222.16	
20/09/2022 009080 Pisces Pumps Ltd		114.00	
18/10/2022 009089 Mr S Beardmore		820.00	
18/10/2022 009097 James Dodd		64.32	
18/10/2022 009098 Travis Perkins		332.85	
31/10/2022 009100 BHIB Ltd		2,434.12	
			<u>3,987.45</u>
			78,498.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,498.92
		Balance per Cash Book is :-	78,498.92
		Difference is :-	0.00

Time: 09:18

Bank Reconciliation up to 31/10/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/09/2022	009068	1,025.00		1,025.00		R ☒	Mr S Beardmore
20/09/2022	009069	15.00		15.00		R ☒	Mr S Beardmore
20/09/2022	009084	15.00		15.00		R ☒	Mr S Beardmore
20/09/2022	009073	222.16			222.16	☐	HP Inc UK Limited
20/09/2022	009077	540.00		540.00		R ☒	SB Asbestos Management Ltd
20/09/2022	009079	25.00		25.00		R ☒	Support Staffordshire
20/09/2022	009080	114.00			114.00	☐	Pisces Pumps Ltd
03/10/2022	Online		36.79	36.79		R ☒	Receipt(s) Banked
03/10/2022	Online		45.52	45.52		R ☒	Receipt(s) Banked
03/10/2022	Auto Cr		150.00	150.00		R ☒	Receipt(s) Banked
03/10/2022	Auto Cr		320.00	320.00		R ☒	Receipt(s) Banked
04/10/2022	Auto Cr		132.67	132.67		R ☒	Receipt(s) Banked
04/10/2022	101202		250.00	250.00		R ☒	Receipt(s) Banked
04/10/2022	101202		-250.00	-250.00		R ☒	Receipt(s) Banked
12/10/2022	101202		250.00	250.00		R ☒	Receipt(s) Banked
18/10/2022	009085	2,200.82		2,200.82		R ☒	Ms L Eyre
18/10/2022	009086	884.37		884.37		R ☒	HMRC
18/10/2022	135.99	135.99		135.99		R ☒	Ms L Eyre
18/10/2022	009088	672.00		672.00		R ☒	Mr S Billings
18/10/2022	009089	820.00			820.00	☐	Mr S Beardmore
18/10/2022	009090	80.00		80.00		R ☒	Staffordshire Farm Supplies
18/10/2022	009091	330.61		330.61		R ☒	Hine Plumbing Services Ltd
18/10/2022	009092	88.80		88.80		R ☒	Jonathan Cornes Associates Ltd
18/10/2022	009093	25.56		25.56		R ☒	Mr J Gibson
18/10/2022	009094	171.70		171.70		R ☒	Mr J Gibson
18/10/2022	009095	759.26		759.26		R ☒	Mr J Gibson
18/10/2022	009096	255.00		255.00		R ☒	Mr J Gibson
18/10/2022	009097	64.32			64.32	☐	James Dodd
18/10/2022	009098	332.85			332.85	☐	Travis Perkins
19/10/2022	009099	110.00		110.00		R ☒	Mr P Doherty
24/10/2022	DD	59.07		59.07		R ☒	Southern Electric
25/10/2022	DD	69.27		69.27		R ☒	Waterplus
25/10/2022	DD	63.12		63.12		R ☒	Waterplus
25/10/2022	DD	6.54		6.54		R ☒	Waterplus
28/10/2022	DD	106.01		106.01		R ☒	Southern Electric
28/10/2022	DD	98.80		98.80		R ☒	Southern Electric
28/10/2022	DD	195.33		195.33		R ☒	Nest Pension
31/10/2022	009100	2,434.12			2,434.12	☐	BHIB Ltd
31/10/2022	Int		28.57	28.57		R ☒	Receipt(s) Banked
		<u>11,919.70</u>	<u>963.55</u>				

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Current Bank A/c

Cash Received between 19/10/2022 and 15/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/11/2022	Beauty By Emily	Auto Cr	Room Hire	150.00
02/11/2022	J Edwards	Online	Gas - Recharge	36.79
02/11/2022	J Edwards	Online	Recharge - Gas	25.24
01/11/2022	J Edwards - Tearoom	Auto Cr	Rent - Nov	320.00
02/11/2022	Mr A Croft	101203	Room Hire	45.00
31/10/2022	NatWest Bank	Int	Interest - October	28.57
02/11/2022	PCC St Edward's Church	101203	Room Hire	45.00
02/11/2022	PSDF	Auto Cr	Interest - October	158.95
10/11/2022	S Sigley	101204	Burial - M H Glover	250.00
02/11/2022	SM Guild of Weavers	101203	Room Hire	44.00
02/11/2022	Various - Cash	101203	Room Hire	903.00
Total Receipts				<u>2,006.55</u>

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Current Bank A/c

Payments made between 19/10/2022 and 15/11/2022

	<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>
BHIB Ltd							
	31/10/2022	009100	Insurance - Annual	2,434.12	0.00	2,434.12	Z
Broxap Ltd							
	15/11/2022	009117	2 New Bins	649.90	129.98	779.88	S
Duncan Barber Builders Ltd							
	15/11/2022	009111	Building Works	2,589.00	517.80	3,106.80	S
	15/11/2022	009116	Building Works	18,398.75	3,679.75	22,078.50	S
				20,987.75	4,197.55	25,185.30	
HMRC							
	15/11/2022	009103	PAYE/NI - Nov	1,432.06	0.00	1,432.06	Z
Jonathan Cornes Associates Ltd							
	15/11/2022	009114	Project Management	1,506.96	301.39	1,808.35	S
	15/11/2022	009115	Project Management	323.62	64.72	388.34	S
				1,830.58	366.11	2,196.69	
Lichfield Diocese							
	15/11/2022	009105	Rent - WRPf	420.00	0.00	420.00	Z
Mr G M Peacock							
	15/11/2022	009118	Windows	2,000.00	0.00	2,000.00	Z
Mr J Gibson							
	15/11/2022	009106	Mowing - O/S	25.56	0.00	25.56	Z
	15/11/2022	009107	Mowing - BG's	171.70	0.00	171.70	Z
	15/11/2022	009108	Mowing - All Areas	759.26	0.00	759.26	Z
				956.52	0.00	956.52	
Mr P Doherty							
	19/10/2022	009099	Mowing/Maintenance ABG	110.00	0.00	110.00	Z
Mr S Beardmore							
	15/11/2022	009101	Caretaker 17/10-13/11	820.00	0.00	820.00	Z
Mr S Billings							
	15/11/2022	009119	Handyman 15/10 -11/11	648.00	0.00	648.00	Z
Ms L Eyre							
	15/11/2022	009102	Salary - November	3,093.12	0.00	3,093.12	Z
	15/11/2022	009104	Sundries - Mobile etc	68.08	6.67	74.75	S
				3,161.20	6.67	3,167.87	
Nest Pension							
	28/10/2022	DD	Pension - October	195.33	0.00	195.33	Z
Royal British Legion							
	15/11/2022	009110	4 Poppy Wreaths	175.00	0.00	175.00	Z
SLCC							
	15/11/2022	009112	National Conference	125.00	25.00	150.00	S
Southern Electric							
	24/10/2022	DD	Gas 2/9-1/10	56.26	2.81	59.07	F
	28/10/2022	DD	Electric 2/9-10/10	100.97	5.04	106.01	F
	28/10/2022	DD	Electric- 2/9-1/10	94.10	4.70	98.80	F

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Time : 17:26

Current Bank A/c

Payments made between 19/10/2022 and 15/11/2022

	<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>
	10/11/2022	DD	Gas - 1/9 - 30/9	70.26	3.51	73.77	F
				321.59	16.06	337.65	
Staffs Wildlife Trust							
	15/11/2022	009109	Annual Membership	42.00	0.00	42.00	Z
Viking							
	15/11/2022	009113	Stationery/Stamps	106.46	11.79	118.25	S
Waterplus							
	25/10/2022	DD	Water - 7/9-7/10	69.27	0.00	69.27	Z
	25/10/2022	DD	Water 7/9-7/10	63.12	0.00	63.12	Z
	25/10/2022	DD	Water 8/9 - 8/10	6.54	0.00	6.54	Z
				138.93	0.00	138.93	
				36,554.44	4,753.16	41,307.60	

14/11/2022

Cheddleton Parish Council Current Year

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Balance Sheet as at 15th November 2022

31st March 2022

31st March 2023

Current Assets

40	Debtors	0
4	Sundry Debtors	0
14,361	VAT Control	9,520
400	Prepayment	0
44,174	Current Bank A/c	42,312
92,300	CCLA	92,300

151,278

144,132

151,278 Total Assets

144,132

Current Liabilities

1,801	Creditors	0
750	Accruals	0

2,551

0

148,727 Total Assets Less Current Liabilities

144,132

Represented By

52,588	General Reserves	36,152
1,044	EMR - Wayleave CPF	1,044
35,860	EMR - Community Centre	26,635
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	31,915
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

144,132

14/11/2022

Cheddleton Parish Council Current Year

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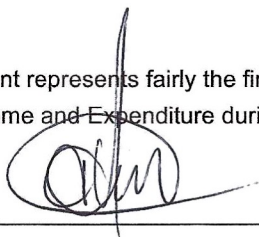
Balance Sheet as at 15th November 2022

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 15th November 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 15/11/2022

Signed :
Responsible
Financial



Date : 15/10/2022