

Date: 05/12/2022

Cheddleton Parish Council Current Year

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**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022	954	317.00
Sweep Reserve	30/11/2022	420	42,658.51
			<u>42,975.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/09/2022 009073 HP Inc UK Limited		222.16	
15/11/2022 009109 Staffs Wildlife Trust		42.00	
15/11/2022 009112 SLCC		150.00	
			<u>414.16</u>
			42,561.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,561.35
		Balance per Cash Book is :-	42,561.35
		Difference is :-	0.00

Time: 14:16

Bank Reconciliation up to 30/11/2022 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	009073	222.16			222.16	☐	HP Inc UK Limited
20/09/2022	009080	114.00		114.00		R ☒	Pisces Pumps Ltd
18/10/2022	009089	820.00		820.00		R ☒	Mr S Beardmore
18/10/2022	009097	64.32		64.32		R ☒	James Dodd
18/10/2022	009098	332.85		332.85		R ☒	Travis Perkins
31/10/2022	009100	2,434.12		2,434.12		R ☒	BHIB Ltd
01/11/2022	Auto Cr		320.00	320.00		R ☒	Receipt(s) Banked
02/11/2022	101203		1,037.00	1,037.00		R ☒	Receipt(s) Banked
02/11/2022	Online		36.79	36.79		R ☒	Receipt(s) Banked
02/11/2022	Online		25.24	25.24		R ☒	Receipt(s) Banked
02/11/2022	Auto Cr		158.95	158.95		R ☒	Receipt(s) Banked
10/11/2022	DD	73.77		73.77		R ☒	Southern Electric
10/11/2022	101204		250.00	250.00		R ☒	Receipt(s) Banked
10/11/2022	Auto Cr		150.00	150.00		R ☒	Receipt(s) Banked
15/11/2022	009101	820.00		820.00		R ☒	Mr S Beardmore
15/11/2022	009102	3,093.12		3,093.12		R ☒	Ms L Eyre
15/11/2022	009103	1,432.06		1,432.06		R ☒	HMRC
15/11/2022	009104	74.75		74.75		R ☒	Ms L Eyre
15/11/2022	009105	420.00		420.00		R ☒	Lichfield Diocese
15/11/2022	009106	25.56		25.56		R ☒	Mr J Gibson
15/11/2022	009107	171.70		171.70		R ☒	Mr J Gibson
15/11/2022	009108	759.26		759.26		R ☒	Mr J Gibson
15/11/2022	009109	42.00			42.00	☐	Staffs Wildlife Trust
15/11/2022	009110	175.00		175.00		R ☒	Royal British Legion
15/11/2022	009111	3,106.80		3,106.80		R ☒	Duncan Barber Builders Ltd
15/11/2022	009112	150.00			150.00	☐	SLCC
15/11/2022	009113	118.25		118.25		R ☒	Viking
15/11/2022	009114	1,808.35		1,808.35		R ☒	Jonathan Cornes Associates Ltd
15/11/2022	009115	388.34		388.34		R ☒	Jonathan Cornes Associates Ltd
15/11/2022	009116	22,078.50		22,078.50		R ☒	Duncan Barber Builders Ltd
15/11/2022	009117	779.88		779.88		R ☒	Broxap Ltd
15/11/2022	009118	2,000.00		2,000.00		R ☒	Mr G M Peacock
15/11/2022	009119	648.00		648.00		R ☒	Mr S Billings
16/11/2022	009120	103.50		103.50		R ☒	Staffordshire Farm Supplies
16/11/2022	009121	88.06		88.06		R ☒	North Staffs Fire
16/11/2022	009122	59.67		59.67		R ☒	North Staffs Fire
16/11/2022	009123	336.00		336.00		R ☒	Urban Vision Enterprise CIC
21/11/2022	DD	106.37		106.37		R ☒	Southern Electric
22/11/2022	Bacs		75.00	75.00		R ☒	Receipt(s) Banked
23/11/2022	DD	93.09		93.09		R ☒	Waterplus
23/11/2022	DD	81.73		81.73		R ☒	Waterplus
24/11/2022	101205		325.00	325.00		R ☒	Receipt(s) Banked
24/11/2022	101206		65.00	65.00		R ☒	Receipt(s) Banked
25/11/2022	DD	21.54		21.54		R ☒	Waterplus
26/11/2022	DD	80.32		80.32		R ☒	Southern Electric
28/11/2022	DD	286.30		286.30		R ☒	Nest Pension
28/11/2022	DD	35.00		35.00		R ☒	ICO
28/11/2022	DD	92.52		92.52		R ☒	Southern Electric

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Bank Reconciliation up to 30/11/2022 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/11/2022	101207		1,055.50	1,055.50		R ☐	Receipt(s) Banked
30/11/2022	Int		40.68	40.68		R ☐	Receipt(s) Banked
30/11/2022	Online		38.76	38.76		R ☐	Receipt(s) Banked
30/11/2022	Online		33.95	33.95		R ☐	Receipt(s) Banked
		<u>43,536.89</u>	<u>3,611.87</u>				

**Bank Reconciliation Statement as at 31/12/2022
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	29/12/2022	956	10.00
Sweep Reserve	30/12/2022	421	41,907.85
			<u>41,917.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/11/2022 009112 SLCC		150.00	
22/12/2022 009126 Mr S Beardmore		1,025.00	
22/12/2022 009128 Ms L Eyre		2,376.10	
22/12/2022 009129 Ms L Eyre		155.80	
22/12/2022 009131 HMRC		910.57	
22/12/2022 009132 Travis Perkins		222.22	
22/12/2022 009133 Toplis Associates Ltd		177.00	
22/12/2022 009135 Mr P Williams		70.00	
22/12/2022 009136 PJS Machinery Ltd		117.55	
22/12/2022 009137 Marmax Products		943.20	
22/12/2022 009138 TEEC Ltd		155.99	
22/12/2022 009139 Mr R Beresford		16.99	
22/12/2022 009140 E.On		1,958.62	
			<u>8,279.04</u>
			33,638.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,638.81
		Balance per Cash Book is :-	33,638.81
		Difference is :-	0.00

Bank Reconciliation up to 31/12/2022 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
20/09/2022	009073	222.16		222.16		R ☒	HP Inc UK Limited
15/11/2022	009109	42.00		42.00		R ☒	Staffs Wildlife Trust
15/11/2022	009112	150.00			150.00	☐	SLCC
01/12/2022	Auto Cr		150.00	150.00		R ☒	Receipt(s) Banked
01/12/2022	Auto Cr		320.00	320.00		R ☒	Receipt(s) Banked
02/12/2022	Auto Cr		203.61	203.61		R ☒	Receipt(s) Banked
06/12/2022	009124	65.00		65.00		R ☒	Fields In Trust
08/12/2022	101208		169.80	169.80		R ☒	Receipt(s) Banked
22/12/2022	009125	864.00		864.00		R ☒	Mr S Billings
22/12/2022	009126	1,025.00			1,025.00	☐	Mr S Beardmore
22/12/2022	009127	1,206.50		1,206.50		R ☒	Mr J Gibson
22/12/2022	009128	2,376.10			2,376.10	☐	Ms L Eyre
22/12/2022	009129	155.80			155.80	☐	Ms L Eyre
22/12/2022	009131	910.57			910.57	☐	HMRC
22/12/2022	009132	222.22			222.22	☐	Travis Perkins
22/12/2022	009133	177.00			177.00	☐	Toplis Associates Ltd
22/12/2022	009134	50.00		50.00		R ☒	Mr P Doherty
22/12/2022	009135	70.00			70.00	☐	Mr P Williams
22/12/2022	009136	117.55			117.55	☐	PJS Machinery Ltd
22/12/2022	009137	943.20			943.20	☐	Marmax Products
22/12/2022	009138	155.99			155.99	☐	TEEC Ltd
22/12/2022	009139	16.99			16.99	☐	Mr R Beresford
22/12/2022	009140	1,958.62			1,958.62	☐	E.On
22/12/2022	101209		1,182.00	1,182.00		R ☒	Receipt(s) Banked
23/12/2022	DD	206.57		206.57		R ☒	Nest Pension
23/12/2022	DD	163.54		163.54		R ☒	Southern Electric
24/12/2022	DD	74.93		74.93		R ☒	Waterplus
24/12/2022	DD	68.79		68.79		R ☒	Waterplus
24/12/2022	DD	8.18		8.18		R ☒	Waterplus
26/12/2022	DD	78.73		78.73		R ☒	Southern Electric
26/12/2022	DD	61.37		61.37		R ☒	Southern Electric
30/12/2022	INT		28.70	28.70		R ☒	Receipt(s) Banked
		<u>11,390.81</u>	<u>2,054.11</u>				

Current Bank A/c

Cash Received between 16/11/2022 and 24/01/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/01/2023	Beauty by Emily	BACS	Beauty Room Hire	150.00
01/12/2022	Beauty By Emily	Auto Cr	Room Hire	150.00
08/12/2022	Cheddleton Freeholders	101208	Swing Seats/Handyman	169.80
24/11/2022	Co-op Funeral	101205	Burial - J.F. Lindan	325.00
22/11/2022	Forsbrook Parish Council	Bacs	Recharge Planning Training	75.00
30/11/2022	FOSEC	101207	Room Hire	45.00
30/11/2022	J Edwards	Online	Recharge - Gas	38.76
30/11/2022	J Edwards	Online	Recharge - Water	33.95
03/01/2023	J Edwards	BACS	Tea Room Rental	320.00
01/12/2022	J Edwards - Tearoom	Auto Cr	Room Hire	320.00
30/11/2022	Miss J Freeman	101207	Room Hire	37.50
24/11/2022	Mr M. Salt	101206	H/S F. Salt	65.00
30/11/2022	NatWest Bank	Int	Interest - Nov	40.68
30/12/2022	NatWest Bank	INT	Interest Dec	28.70
02/12/2022	PSDF	Auto Cr	Interest - November	203.61
04/01/2023	PSDF	INT	Interest Dec 22	238.40
06/01/2023	Sigleys	101210	Burial MM Kent	125.00
06/01/2023	SMDC	BACS	Community Initiative fund	120.00
30/11/2022	St Cecilia Singers	101207	Room Hire	225.00
22/12/2022	Various	101209	Room Hire	1,182.00
06/01/2023	Various	101210	Christmas Card Collection	62.81
30/11/2022	Various - Cash	101207	Room Hire	748.00
Total Receipts				4,704.21

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Current Bank A/c

Payments made between 16/11/2022 and 24/01/2023

	<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>
Cancer Research							
	24/01/2023	009158	Rent Rebate (Charity)	224.00	0.00	224.00	E
CPRE							
	24/01/2023	009159	Subscription	36.00	0.00	36.00	E
Duncan Barber Builders Ltd							
	24/01/2023	009145	Beauty room works	12,060.97	2,412.19	14,473.16	S
	24/01/2023	009146	Beauty Room Works	14,080.01	2,816.00	16,896.01	S
				26,140.98	5,228.19	31,369.17	
E.On							
	22/12/2022	009140	Highway Lighting	1,632.18	326.44	1,958.62	S
Fields In Trust							
	06/12/2022	009124	Annual Membership	65.00	0.00	65.00	Z
Friends of St Edwards Ched							
	24/01/2023	009157	Grant (rent rebate re charity)	45.00	0.00	45.00	E
HMRC							
	22/12/2022	009131	NI / PAYE	910.57	0.00	910.57	E
	24/01/2023	009153	PAYE/NI Jan 23	910.57	0.00	910.57	E
				1,821.14	0.00	1,821.14	
ICO							
	28/11/2022	DD	ICO Certificate	35.00	0.00	35.00	Z
Jonathan Cornes Associates Ltd							
	24/01/2023	009147	Project Management	1,109.83	221.97	1,331.80	S
	24/01/2023	009148	Project Management	1,586.38	317.28	1,903.66	S
				2,696.21	539.25	3,235.46	
Louise Cooper							
	24/01/2023	009144	Christmas Bonus	25.00	0.00	25.00	E
LTH Plumbing & Heating Ltd							
	24/01/2023	009156	Water heater repair	88.60	17.72	106.32	S
Marmax Products							
	22/12/2022	009137	Benches	786.00	157.20	943.20	S
Mr J Gibson							
	22/12/2022	009127	Lengthsman Apr-Nov	1,206.50	0.00	1,206.50	E
	24/01/2023	009150	Grounds Maintenance	412.09	0.00	412.09	E
				1,618.59	0.00	1,618.59	
Mr P Doherty							
	22/12/2022	009134	Grounds Maintenance	50.00	0.00	50.00	E
Mr P Williams							
	22/12/2022	009135	Electrical works	70.00	0.00	70.00	E
Mr R Beresford							
	22/12/2022	009139	Tile Adhesive	14.16	2.83	16.99	S
Mr S Beardmore							
	22/12/2022	009126	Caretaker 14/11 - 18/12	1,025.00	0.00	1,025.00	E
	24/01/2023	009141	Caretaker 19/12-22/01	1,025.00	0.00	1,025.00	E

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Current Bank A/c

Payments made between 16/11/2022 and 24/01/2023

	<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>
	24/01/2023	009142	Quarterly bond maintenance	15.00	0.00	15.00	E
	24/01/2023	009143	Christmas Bonus	35.00	0.00	35.00	E
				2,100.00	0.00	2,100.00	
Mr S Billings							
	22/12/2022	009125	Handyman 12/11 - 13/12	864.00	0.00	864.00	E
	24/01/2023	009151	Handyman Works 14/12-13/1	648.00	0.00	648.00	E
				1,512.00	0.00	1,512.00	
Ms L Eyre							
	22/12/2022	009128	Salary Dec	2,376.10	0.00	2,376.10	E
	22/12/2022	009129	Sundries	129.83	25.97	155.80	S
	24/01/2023	009152	Salary / Expenses	2,302.13	0.00	2,302.13	E
	24/01/2023	009154	Expenses	68.22	10.14	78.36	S
				4,876.28	36.11	4,912.39	
Nest Pension							
	28/11/2022	DD	Pension - Nov	286.30	0.00	286.30	Z
	23/12/2022	DD	Pension	206.57	0.00	206.57	E
				492.87	0.00	492.87	
North Staffs Fire							
	16/11/2022	009121	Extinguishers	73.38	14.68	88.06	S
	16/11/2022	009122	Extinguishers	49.73	9.94	59.67	S
				123.11	24.62	147.73	
PJS Machinery Ltd							
	22/12/2022	009136	Equipment	97.96	19.59	117.55	S
SLCC							
	24/01/2023	009149	Membership	296.00	0.00	296.00	E
Southern Electric							
	21/11/2022	DD	Gas 2/10-31/10	101.31	5.06	106.37	F
	26/11/2022	DD	Electric - 11/10-8/11	76.50	3.82	80.32	F
	28/11/2022	DD	Electric 2/10-8/11	88.12	4.40	92.52	F
	23/12/2022	DD	Gas 1/11-1/12	155.76	7.78	163.54	F
	26/12/2022	DD	Electric 9/11-8/12	74.99	3.74	78.73	F
	26/12/2022	DD	Electric 9/11-8/12	58.45	2.92	61.37	F
				555.13	27.72	582.85	
SSAFA							
	24/01/2023	009155	Charitable Contribution	179.69	0.00	179.69	E
Staffordshire Farm Supplies							
	16/11/2022	009120	Weed Killer/ Creoseal	86.25	17.25	103.50	S
TEEC Ltd							
	22/12/2022	009138	Website hosting/maint	129.99	26.00	155.99	S
Toplis Associates Ltd							
	22/12/2022	009133	Training	147.50	29.50	177.00	S
Travis Perkins							

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Current Bank A/c

Payments made between 16/11/2022 and 24/01/2023

<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>
22/12/2022	009132	Building Supplies	185.18	37.04	222.22	S
Urban Vision Enterprise CIC						
16/11/2022	009123	Planning Training	280.00	56.00	336.00	S
Waterplus						
23/11/2022	DD	Water - 7/10-7/11	93.09	0.00	93.09	Z
23/11/2022	DD	Water - 7/10-7/11	81.73	0.00	81.73	Z
25/11/2022	DD	Water - 8/10-8/11	21.54	0.00	21.54	Z
24/12/2022	DD	Water 7/11 - 7/12	74.93	0.00	74.93	E
24/12/2022	DD	Water - 7/11-7/12	68.79	0.00	68.79	E
24/12/2022	DD	Water 8/11-8/12	8.18	0.00	8.18	E
			348.26	0.00	348.26	
			46,758.08	6,545.46	53,303.54	

Balance Sheet as at 24 January 2023

31st March 2022

31st March 2023

Current Assets

40	Debtors	0
4	Sundry Debtors	0
14,361	VAT Control	15,774
400	Prepayment	0
44,174	Current Bank A/c	0
92,300	CCLA	92,300

151,278

108,074

151,278 Total Assets**108,074**

Current Liabilities

0	Current Bank A/c	6,288
1,801	Creditors	0
750	Accruals	0

2,551

6,288

148,727 Total Assets Less Current Liabilities**101,786**

Represented By

52,588	General Reserves	23,082
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	2,786
750	EMR - Maintenance CPF	750
30	EMR - Lengthsman Scheme	0
20,805	EMR - Maintenance Open Space	20,805
305	EMR - Defib	305

148,727**101,786**

19/01/2023

Cheddleton Parish Council Current Year

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Balance Sheet as at 24 January 2023

31st March 2022

31st March 2023

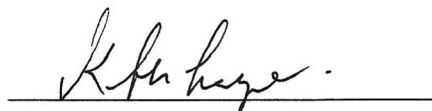
The above statement represents fairly the financial position of the authority as at 24 January 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 24/1/23

Signed :
Responsible
Financial
Officer



Date : 24/1/23