**Cheddleton Parish Council Current Year**



**Bank Reconciliation Statement as at 28/02/2025**
**for Cashbook 1 - Current Bank A/c**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| Current Bank A/c | 01/02/2025 | 2 | 10.00 |
| Sweep Reserve | 01/02/2025 | 1 | 32,113.82 |
| | | | 32,123.82 |

**Unpresented Payments (Minus)**

| | | | Amount | |
|---|---|---|---|---|
| 28/01/2025 | 009548 | Louise Cooper | 30.00 | |
| 25/02/2025 | 009551 | Cancer Research | 224.00 | |
| 25/02/2025 | 009552 | Mounsey Surveyors Ltd | 360.00 | |
| 25/02/2025 | 009553 | Mrs L Shaw | 45.00 | |
| 25/02/2025 | 009554 | Mr J Gibson | 306.72 | |
| 25/02/2025 | 009555 | PJS Machinery Ltd | 130.00 | |
| 25/02/2025 | 009556 | James Dodd | 64.56 | |
| 25/02/2025 | 009557 | North Staffs Fire | 176.84 | |
| 25/02/2025 | 009558 | North Staffs Fire | 80.48 | |
| 25/02/2025 | 009559 | Mrs L Green | 2,575.72 | |
| 25/02/2025 | 009560 | Mr S Beardmore | 876.00 | |
| 25/02/2025 | 009561 | Mr S Billings | 1,050.00 | |
| 26/02/2025 | 009563 | Mr P Doherty | 49.00 | |
| | | | | 5,968.32 |
| | | | | 26,155.50 |

**Unpresented Receipts (Plus)**

| | |
|---|---|
| 0.00 | |
| | 0.00 |
| | 26,155.50 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **26,155.50** |
| **Difference is :-** | **0.00** |

**Signatory 1:**

Name Lorraine Shaw Signed L Shaw Date 25/3/2025

**Signatory 2:**

Name VALERIE B. CORNES Signed V B Cornes Date 25/3/2025

Date: 24/03/2025

Time: 16:21

## Cheddleton Parish Council Current Year



User: LOUISE

### Bank Reconciliation up to 28/02/2025 for Cashbook No 1 - Current Bank A/c

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 17/12/2024 | 009525 | 230.00 | | 230.00 | | R | AJ Environmental |
| 28/01/2025 | 009536 | 756.00 | | 756.00 | | R | Unite Fire and Security |
| 28/01/2025 | 009537 | 468.00 | | 468.00 | | R | Unite Fire and Security |
| 28/01/2025 | 009538 | 54.00 | | 54.00 | | R | Unite Fire and Security |
| 28/01/2025 | 009539 | 124.80 | | 124.80 | | R | Unite Fire and Security |
| 28/01/2025 | 009540 | 94.74 | | 94.74 | | R | James Dodd |
| 28/01/2025 | 009541 | 2,606.60 | | 2,606.60 | | R | Mrs L Green |
| 28/01/2025 | 009542 | 441.45 | | 441.45 | | R | Mr J Gibson |
| 28/01/2025 | 009543 | 81.43 | | 81.43 | | R | Travis Perkins |
| 28/01/2025 | 009545 | 140.00 | | 140.00 | | R | Mr P Doherty |
| 28/01/2025 | 009546 | 1,095.00 | | 1,095.00 | | R | Mr S Beardmore |
| 28/01/2025 | 009547 | 40.00 | | 40.00 | | R | Mr S Beardmore |
| 28/01/2025 | 009548 | 30.00 | | | 30.00 | | Louise Cooper |
| 29/01/2025 | 009550 | 200.00 | | 200.00 | | R | Douglas Macmillam Hospice |
| 03/02/2025 | DD | 225.33 | | 225.33 | | R | Nest Pension |
| 03/02/2025 | DD | 115.44 | | 115.44 | | R | Southern Electric |
| 03/02/2025 | DD | 174.12 | | 174.12 | | R | Southern Electric |
| 03/02/2025 | Bacs | | 375.00 | 375.00 | | R | Receipt(s) Banked |
| 03/02/2025 | Bacs | | 187.00 | 187.00 | | R | Receipt(s) Banked |
| 03/02/2025 | Bacs | | 418.00 | 418.00 | | R | Receipt(s) Banked |
| 04/02/2025 | Int | | 320.46 | 320.46 | | R | Receipt(s) Banked |
| 10/02/2025 | Bacs | | 105.98 | 105.98 | | R | Receipt(s) Banked |
| 10/02/2025 | Bacs | | 273.77 | 273.77 | | R | Receipt(s) Banked |
| 10/02/2025 | Bacs | | 200.00 | 200.00 | | R | Receipt(s) Banked |
| 14/02/2025 | Bacs | | 200.00 | 200.00 | | R | Receipt(s) Banked |
| 14/02/2025 | Bacs | | 550.00 | 550.00 | | R | Receipt(s) Banked |
| 17/02/2025 | Bacs | | 35.00 | 35.00 | | R | Receipt(s) Banked |
| 24/02/2025 | 101273 | | 1,246.00 | 1,246.00 | | R | Receipt(s) Banked |
| 25/02/2025 | 009551 | 224.00 | | | 224.00 | | Cancer Research |
| 25/02/2025 | 009552 | 360.00 | | | 360.00 | | Mounsey Surveyors Ltd |
| 25/02/2025 | 009553 | 45.00 | | | 45.00 | | Mrs L Shaw |
| 25/02/2025 | 009554 | 306.72 | | | 306.72 | | Mr J Gibson |
| 25/02/2025 | 009555 | 130.00 | | | 130.00 | | PJS Machinery Ltd |
| 25/02/2025 | 009556 | 64.56 | | | 64.56 | | James Dodd |
| 25/02/2025 | 009557 | 176.84 | | | 176.84 | | North Staffs Fire |
| 25/02/2025 | 009558 | 80.48 | | | 80.48 | | North Staffs Fire |
| 25/02/2025 | 009559 | 2,575.72 | | | 2,575.72 | | Mrs L Green |
| 25/02/2025 | 009560 | 876.00 | | | 876.00 | | Mr S Beardmore |
| 25/02/2025 | 009561 | 1,050.00 | | | 1,050.00 | | Mr S Billings |
| 25/02/2025 | 009562 | 184.24 | | 184.24 | | R | Mrs L Green |
| 26/02/2025 | 009563 | 49.00 | | | 49.00 | | Mr P Doherty |
| 26/02/2025 | 360.76 | 360.76 | | 360.76 | | R | Everflow Limited |
| 26/02/2025 | DD | 784.79 | | 784.79 | | R | Southern Electric |
| 26/02/2025 | DD | 688.43 | | 688.43 | | R | Southern Electric |
| 26/02/2025 | Bacs | | 40.00 | 40.00 | | R | Receipt(s) Banked |
| 26/02/2025 | Bacs | | 10.00 | 10.00 | | R | Receipt(s) Banked |
| 28/02/2025 | Bacs | | 4,000.00 | 4,000.00 | | R | Receipt(s) Banked |
| 28/02/2025 | Int | | 28.56 | 28.56 | | R | Receipt(s) Banked |

**Cheddleton Parish Council Current Year**



**Bank Reconciliation up to 28/02/2025 for Cashbook No 1 - Current Bank A/c**

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 28/02/2025 | Bacs | | 550.00 | 550.00 | | R | Receipt(s) Banked |
| | | 14,833.45 | 8,539.77 | | | | |

**Signatory 1:**

Name Lorraine Shaw Signed L Shaw Date 25/3/2025

**Signatory 2:**

Name VALERIE B. CORNES Signed VB Cornes Date 25/3/2025

## Current Bank A/c

**Cash Received between 26/02/2025 and 25/03/2025**

| Date | Cash Received from | Receipt No | Receipt Description | Receipt Total |
|---|---|---|---|---|
| 03/03/2025 | Beauty By Emily | Bacs | Beauty Room Hire - March | 187.00 |
| 04/03/2025 | CCLA Investments | Bacs | PSDF Interest - February | 280.24 |
| 03/03/2025 | Gold Care RSL Ltd | Bacs | Business Suite Hire - March | 375.00 |
| 28/02/2025 | Historic England | Bacs | Grant Butter Cross | 4,000.00 |
| 24/03/2025 | Historic England | Bacs | Grant - Butter Cross | 4,000.00 |
| 03/03/2025 | J Edwards | Bacs | Tearoom Hire - March | 418.00 |
| 05/03/2025 | J Edwards | Bacs | Gas 15/1-15/2 | 282.82 |
| 05/03/2025 | J Edwards | Bacs | Water 15/1-15/2 | 106.01 |
| 25/03/2025 | Mr M P Worthington | 101276 | Xmas Donation | 100.00 |
| 28/02/2025 | NatWest Bank | Int | Interest - February | 28.56 |
| 26/02/2025 | Nettlebank Memorials | Bacs | H/S J A Bradbury | 40.00 |
| 08/03/2025 | S Sigley | 101274 | Burial DM Wilkes | 145.00 |
| 25/03/2025 | S Sigley | 101276 | Burial - P Sutton | 145.00 |
| 26/02/2025 | Tom Williamson | Bacs | Donation - Xmas | 10.00 |
| 08/03/2025 | Various Cash | 101275 | Donation - Xmas | 90.00 |
| 28/02/2025 | Your Coach 121 Ltd | Bacs | Meeting Room Hire - March | 550.00 |
| | | | **Total Receipts** | **10,757.63** |

**Cheddleton Parish Council Current Year**

**Current Bank A/c**

**Payments made between 26/02/2025 and 25/03/2025**

| | Date | Payment Reference | Payment Detail | Net Amount | VAT Amount | Total Amount | VAT Code |
|---|---|---|---|---|---|---|---|
| **Alliance Environmantal Service** | | | | | | | |
| | 25/03/2025 | 009567 | Memorial Safety Testing | 150.00 | 30.00 | 180.00 | S |
| **Balfours LLP** | | | | | | | |
| | 25/03/2025 | 009566 | WRPF Rent 25/3-28/9 | 210.00 | 0.00 | 210.00 | Z |
| **BT** | | | | | | | |
| | 03/03/2025 | DD | Broadband 1/2-28/2 | 36.95 | 7.39 | 44.34 | S |
| **Cheddleton Methodist Church** | | | | | | | |
| | 25/03/2025 | 009578 | Donation | 100.00 | 0.00 | 100.00 | Z |
| **Everflow Limited** | | | | | | | |
| | 26/02/2025 | 360.76 | Water 15/3-14/4 | 360.76 | 0.00 | 360.76 | Z |
| | 25/03/2025 | DD | Water 5/4-14/5 | 343.68 | 0.00 | 343.68 | Z |
| | | | | **704.44** | **0.00** | **704.44** | |
| **Instant Tool & Plant Hire** | | | | | | | |
| | 18/03/2025 | 009564 | 2 x Portaloo | 210.00 | 42.00 | 252.00 | S |
| **Jacksons Marquee Hire Ltd** | | | | | | | |
| | 25/03/2025 | 009574 | Marquee/Tables & Chairs | 331.20 | 66.24 | 397.44 | S |
| **Mr J Gibson** | | | | | | | |
| | 25/03/2025 | 009568 | Lengthsman 5/12-17/3 | 800.80 | 0.00 | 800.80 | Z |
| **Mr P Doherty** | | | | | | | |
| | 26/02/2025 | 009563 | Moss Clearance | 49.00 | 0.00 | 49.00 | Z |
| **Mr S Beardmore** | | | | | | | |
| | 25/03/2025 | 009570 | Caretaker 24/2 - 23/3 | 876.00 | 0.00 | 876.00 | Z |
| | 25/03/2025 | 009571 | Pound/WM Jan-Mar | 15.00 | 0.00 | 15.00 | Z |
| | | | | **891.00** | **0.00** | **891.00** | |
| **Mr S Billings** | | | | | | | |
| | 25/03/2025 | 009573 | Handyman 20/2-24/3 | 1,075.00 | 0.00 | 1,075.00 | Z |
| **Mrs L Green** | | | | | | | |
| | 25/03/2025 | 009569 | Salary - March | 2,686.45 | 0.00 | 2,686.45 | Z |
| | 25/03/2025 | 009575 | Sundries | 52.82 | 10.57 | 63.39 | S |
| | | | | **2,739.27** | **10.57** | **2,749.84** | |
| **Nest Pension** | | | | | | | |
| | 03/03/2025 | DD | Pension - February | 225.33 | 0.00 | 225.33 | Z |
| **PCC St Edward's Church Ched** | | | | | | | |
| | 25/03/2025 | 009577 | Donation | 100.00 | 0.00 | 100.00 | Z |
| **PCC St John's Wetley** | | | | | | | |
| | 25/03/2025 | 009579 | Donation | 100.00 | 0.00 | 100.00 | Z |
| **Southern Electric** | | | | | | | |
| | 26/02/2025 | DD | Gas 31/12-31/1 | 653.99 | 130.80 | 784.79 | S |
| | 26/02/2025 | DD | Gas 1/1 - 1/2 | 573.69 | 114.74 | 688.43 | S |
| | 05/03/2025 | DD | Electric 1/1 -31/1 | 109.00 | 5.45 | 114.45 | F |
| | 05/03/2025 | DD | Electric 1/1 - 31/1 | 205.06 | 10.25 | 215.31 | F |
| | 25/03/2025 | DD | Gas 31/12 - 28/2 | 849.53 | 169.90 | 1,019.43 | S |
| | 25/03/2025 | DD | Gas 2/2 -1/3 | 472.94 | 94.59 | 567.53 | S |

Continued on Page 2

**Current Bank A/c**

**Payments made between 26/02/2025 and 25/03/2025**

| Date | Payment Reference | Payment Detail | Net Amount | VAT Amount | Total Amount | VAT Code |
|---|---|---|---|---|---|---|
| | | | **2,864.21** | **525.73** | **3,389.94** | |
| **Staffordshire Farm Supplies** | | | | | | |
| 25/03/2025 | 009572 | Weed Killer | 24.17 | 4.83 | 29.00 | S |
| **The Cheddleton Flint Mill** | | | | | | |
| 18/03/2025 | 009565 | S137 Grant | 250.00 | 0.00 | 250.00 | Z |
| **Wetley Rocks Methodist Church** | | | | | | |
| 25/03/2025 | 009576 | Donation | 100.00 | 0.00 | 100.00 | Z |
| | | | **10,961.37** | **686.76** | **11,648.13** | |

25/03/2025

11:08

## Cheddleton Parish Council Current Year

## Balance Sheet as at 25th March 2025

| 31st March 2024 | | | | | 31st March 2025 |
|---|---|---|---|---|---|
| | | **Current Assets** | | | |
| 464 | | Debtors | 0 | | |
| 356 | | Sundry Debtors | 0 | | |
| 2,258 | | VAT Control | 1,268 | | |
| 16,186 | | Current Bank A/c | 22,519 | | |
| 80,000 | | CCLA | 80,000 | | |
| **99,264** | | | | **103,787** | |
| | **99,264** | **Total Assets** | | | **103,787** |
| | | **Current Liabilities** | | | |
| 3,520 | | Prepayment | 0 | | |
| 4,434 | | Creditors | 0 | | |
| 670 | | Accruals | 0 | | |
| 2,828 | | Unpaid PAYE & NI | 0 | | |
| 218 | | Unpaid Pension | 0 | | |
| **11,670** | | | | **0** | |
| | **87,594** | **Total Assets Less Current Liabilities** | | | **103,787** |
| | | **Represented By** | | | |
| | 33,383 | General Reserves | | | 32,773 |
| | 0 | EMR - Cheddleton Playing Field | | | 8,000 |
| | 20,205 | EMR - Community Centre | | | 20,205 |
| | 11,163 | EMR - Elections | | | 9,541 |
| | 344 | EMR - Asylum Burial Ground | | | 344 |
| | 1,644 | EMR - Craft Centre | | | 1,644 |
| | 20,005 | EMR - Maintenance Open Space | | | 20,005 |
| | 500 | EMR - St Edward Lawn Cemetery | | | 1,980 |
| | 350 | EMR - Rent Deposit | | | 900 |
| | 0 | EMR - Climate Action | | | 961 |
| | 0 | EMR - Butter Cross | | | 7,435 |
| | **87,594** | | | | **103,787** |

| 31st March 2024 | 31st March 2025 |
|---|---|

The above statement represents fairly the financial position of the authority as at 25th March 2025 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________ Date : 25/3/25

Signed : Responsible Financial ______________ Date : 25/3/25.