

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025	2	10.00
Sweep Reserve	31/03/2025	1	30,321.18
			<u>30,331.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
25/03/2025 009566	Balfours LLP	210.00	
25/03/2025 009569	Mrs L Green	2,686.45	
25/03/2025 009570	Mr S Beardmore	876.00	
25/03/2025 009571	Mr S Beardmore	15.00	
25/03/2025 009572	Staffordshire Farm Supplies	29.00	
25/03/2025 009574	Jacksons Marquee Hire Ltd	397.44	
25/03/2025 009576	Wetley Rocks Methodist Church	100.00	
25/03/2025 009577	PCC St Edward's Church Ched	100.00	
25/03/2025 009578	Cheddleton Methodist Church	100.00	
25/03/2025 009579	PCC St John's Wetley	100.00	
			<u>4,613.89</u>
			25,717.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,717.29
Balance per Cash Book is :-			25,717.29
Difference is :-			0.00

Signatory 1:

Name Lorraine Shaw Signed LS Shaw Date 22/4/25

Signatory 2:

Name Valerie Cornes Signed VB Cornes Date 22/4/25

Date: 17/04/2025

Cheddleton Parish Council Current Year

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Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
28/01/2025	009548	30.00			30.00	☐	Louise Cooper
25/02/2025	009551	224.00		224.00		R ☒	Cancer Research
25/02/2025	009552	360.00		360.00		R ☒	Mounsey Surveyors Ltd
25/02/2025	009553	45.00		45.00		R ☒	Mrs L Shaw
25/02/2025	009554	306.72		306.72		R ☒	Mr J Gibson
25/02/2025	009555	130.00			130.00	☐	PJS Machinery Ltd
25/02/2025	009556	64.56		64.56		R ☒	James Dodd
25/02/2025	009557	176.84		176.84		R ☒	North Staffs Fire
25/02/2025	009558	80.48		80.48		R ☒	North Staffs Fire
25/02/2025	009559	2,575.72		2,575.72		R ☒	Mrs L Green
25/02/2025	009560	876.00		876.00		R ☒	Mr S Beardmore
25/02/2025	009561	1,050.00		1,050.00		R ☒	Mr S Billings
26/02/2025	009563	49.00		49.00		R ☒	Mr P Doherty
03/03/2025	DD	44.34		44.34		R ☒	BT
03/03/2025	DD	225.33		225.33		R ☒	Nest Pension
03/03/2025	Bacs		375.00	375.00		R ☒	Receipt(s) Banked
03/03/2025	Bacs		187.00	187.00		R ☒	Receipt(s) Banked
03/03/2025	Bacs		418.00	418.00		R ☒	Receipt(s) Banked
04/03/2025	Bacs		280.24	280.24		R ☒	Receipt(s) Banked
05/03/2025	DD	114.45		114.45		R ☒	Southern Electric
05/03/2025	DD	215.31		215.31		R ☒	Southern Electric
05/03/2025	Bacs		282.82	282.82		R ☒	Receipt(s) Banked
05/03/2025	Bacs		106.01	106.01		R ☒	Receipt(s) Banked
08/03/2025	101275		90.00	90.00		R ☒	Receipt(s) Banked
08/03/2025	101274		145.00	145.00		R ☒	Receipt(s) Banked
18/03/2025	009564	252.00		252.00		R ☒	Instant Tool & Plant Hire
18/03/2025	009565	250.00		250.00		R ☒	The Cheddleton Flint Mill
24/03/2025	Bacs		4,000.00	4,000.00		R ☒	Receipt(s) Banked
25/03/2025	DD	343.68		343.68		R ☒	Everflow Limited
25/03/2025	DD	1,019.43		1,019.43		R ☒	Southern Electric
25/03/2025	DD	567.53		567.53		R ☒	Southern Electric
25/03/2025	009566	210.00			210.00	☐	Balfours LLP
25/03/2025	009567	180.00			180.00	☐	Alliance Environmental Service
25/03/2025	009568	800.80		800.80		R ☒	Mr J Gibson
25/03/2025	009569	2,686.45			2,686.45	☐	Mrs L Green
25/03/2025	009570	876.00			876.00	☐	Mr S Beardmore
25/03/2025	009571	15.00			15.00	☐	Mr S Beardmore
25/03/2025	009572	29.00			29.00	☐	Staffordshire Farm Supplies
25/03/2025	009573	1,075.00		1,075.00		R ☒	Mr S Billings
25/03/2025	009574	397.44			397.44	☐	Jacksons Marquee Hire Ltd
25/03/2025	009575	63.39		63.39		R ☒	Mrs L Green
25/03/2025	009576	100.00			100.00	☐	Wetley Rocks Methodist Church
25/03/2025	009577	100.00			100.00	☐	PCC St Edward's Church Ched
25/03/2025	009578	100.00			100.00	☐	Cheddleton Methodist Church
25/03/2025	009579	100.00			100.00	☐	PCC St John's Wetley
25/03/2025	101276		245.00	245.00		R ☒	Receipt(s) Banked
26/03/2025	Bacs		340.00	340.00		R ☒	Receipt(s) Banked
28/03/2025	Bacs		550.00	550.00		R ☒	Receipt(s) Banked

Date: 17/04/2025

Cheddleton Parish Council Current Year

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Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/03/2025	DD	44.34		44.34		R ☐	BT
31/03/2025	101277		1,581.50	1,581.50		R ☐	Receipt(s) Banked
31/03/2025	Bacs		60.00	60.00		R ☐	Receipt(s) Banked
31/03/2025	Bacs		340.00	340.00		R ☐	Receipt(s) Banked
31/03/2025	Int		30.71	30.71		R ☐	Receipt(s) Banked
		<u>15,777.81</u>	<u>9,031.28</u>				

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 22/4/25

Signatory 2:

Name Valerie Cornes Signed VB Cornes Date 22/4/25

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
28/01/2025	009548	30.00	} *	30.00		R ☒	Louise Cooper
28/01/2025	009548	-30.00		-30.00		R ☒	Louise Cooper
25/02/2025	009555	130.00	} *	130.00		R ☒	PJS Machinery Ltd
25/02/2025	009555	-130.00		-130.00		R ☒	PJS Machinery Ltd
25/03/2025	009566	210.00			210.00	☐	Balfours LLP
25/03/2025	009567	180.00	*	180.00		R ☒	Alliance Environmental Service
25/03/2025	009569	2,686.45			2,686.45	☐	Mrs L Green
25/03/2025	009570	876.00			876.00	☐	Mr S Beardmore
25/03/2025	009571	15.00			15.00	☐	Mr S Beardmore
25/03/2025	009572	29.00			29.00	☐	Staffordshire Farm Supplies
25/03/2025	009574	397.44			397.44	☐	Jacksons Marquee Hire Ltd
25/03/2025	009576	100.00			100.00	☐	Wetley Rocks Methodist Church
25/03/2025	009577	100.00			100.00	☐	PCC St Edward's Church Ched
25/03/2025	009578	100.00			100.00	☐	Cheddleton Methodist Church
25/03/2025	009579	100.00			100.00	☐	PCC St John's Wetley
25/03/2025	009567	-180.00	*	-180.00		R ☒	Alliance Environmental Service
		<u>4,613.89</u>	<u>0.00</u>				

Signatory 1:

Name Lorraine Shaw Signed  Date 22/4/25

Signatory 2:

Name Valerie Cornes Signed  Date 22/4/25

* Removal of unpaid cheques *

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Current Bank A/c

Cash Received between 26/03/2025 and 31/03/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2025	ASM Sports	Bacs	Room Hire	60.00
31/03/2025	NatWest Bank	Int	Interest - March	30.71
31/03/2025	P Marsh	Bacs	Car Park Permit	340.00
31/03/2025	Various Cash	101277	Room Hire	1,581.50
26/03/2025	Your Coach 121 Ltd	Bacs	Car Park Permit	340.00
28/03/2025	Your Coach 121 Ltd	Bacs	Meeting Room Hire - April	550.00
Total Receipts				2,902.21

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Current Bank A/c

Payments made between 26/03/2025 and 31/03/2025

BT	<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>
	31/03/2025	DD	Broadband 1/3 - 31/3	36.95	7.39	44.34	S
				36.95	7.39	44.34	

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Current Assets

464	Debtors	0
356	Sundry Debtors	0
2,258	VAT Control	1,230
16,186	Current Bank A/c	25,717
80,000	CCLA	80,000

99,264

106,948

99,264 Total Assets

106,948

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

106,948

Represented By

33,383	General Reserves	35,933
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

106,948

22/04/2025

Cheddleton Parish Council Current Year

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Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 22/4/25

Signed :
Responsible
Financial
Officer



Date : 22/4/25