Bank Reconciliation Statement as at 31/07/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	31/07/2024	2	10.00
Sweep Reserve	31/07/2024	1	38,880.43
			38,890.43

Unpresented Payments (Minus)

Date	Ref	Payee	Amount	
25/06/2024	009424	Alliance Environmantal Service	180.00	
25/06/2024	009428	PJS Machinery Ltd	36.50	
23/07/2024	009445	Mr K Harvey	26.40	
23/07/2024	009450	Mr S Beardmore	876.00	
24/07/2024	009453	M Whitworth	102.00	
31/07/2024	009439	Fields In Trust	1,800.00	
				3,020.90
				35,869.53

Unpresented Receipts (Plus)

0.00	
	0.00
	35,869.53

Balance per Cash Book is :- **35,869.53**

Difference is :- **0.00**

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 17/9/2024

Signatory 2:

Name VALERIE CORNES Signed V Cornes Date 17/9/2024

Bank Reconciliation up to 31/07/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/06/2024	009424	180.00			180.00		Alliance Environmantal Service
25/06/2024	009428	36.50			36.50		PJS Machinery Ltd
25/06/2024	009430	83.40		83.40		R	Leek Signs
25/06/2024	009431	251.33		251.33		R	Travis Perkins
25/06/2024	009432	2,542.84		2,542.84		R	Ms L Eyre
25/06/2024	009433	80.00		80.00		R	Mr P Doherty
25/06/2024	009435	876.00		876.00		R	Mr S Beardmore
25/06/2024	009436	15.00		15.00		R	Mr S Beardmore
25/06/2024	009429	-108.00		-108.00		R	Mrs L Green
25/06/2024	009429	108.00		108.00		R	Mrs L Green
26/06/2024	009438	9,220.28		9,220.28		R	Playdale Playgrounds Ltd
01/07/2024	Bacs		350.00	350.00		R	Receipt(s) Banked
01/07/2024	Bacs		187.00	187.00		R	Receipt(s) Banked
01/07/2024	Bacs		418.00	418.00		R	Receipt(s) Banked
02/07/2024	Bacs		121.88	121.88		R	Receipt(s) Banked
02/07/2024	Bacs		259.50	259.50		R	Receipt(s) Banked
02/07/2024	Bacs		342.11	342.11		R	Receipt(s) Banked
03/07/2024	DD	159.04		159.04		R	Southern Electric
03/07/2024	DD	150.02		150.02		R	Southern Electric
03/07/2024	101254		1,028.00	1,028.00		R	Receipt(s) Banked
16/07/2024	101255		1,415.00	1,415.00		R	Receipt(s) Banked
16/07/2024	101256		145.00	145.00		R	Receipt(s) Banked
19/07/2024	DD	217.80		217.80		R	Nest Pension
23/07/2024	009441	27.38		27.38		R	Mr J Gibson
23/07/2024	009442	183.98		183.98		R	Mr J Gibson
23/07/2024	009443	813.34		813.34		R	Mr J Gibson
23/07/2024	009444	174.76		174.76		R	Viking
23/07/2024	009445	26.40			26.40		Mr K Harvey
23/07/2024	009447	89.67		89.67		R	Travis Perkins
23/07/2024	009448	80.00		80.00		R	Mr P Doherty
23/07/2024	009449	1,020.00		1,020.00		R	Mr S Billings
23/07/2024	009450	876.00			876.00		Mr S Beardmore
23/07/2024	009451	117.49		117.49		R	Mrs L Green
23/07/2024	009452	2,517.10		2,517.10		R	Mrs L Green
24/07/2024	009446	331.20		331.20		R	Glasdon UK Limited
24/07/2024	009453	102.00			102.00		M Whitworth
24/07/2024	009454	100.00		100.00		R	Mr J Gibson
24/07/2024	DD	313.45		313.45		R	Everflow Limited
24/07/2024	009440	480.00		480.00		R	Walters & Plaskitt Solicitors
24/07/2024	101257		1,080.50	1,080.50		R	Receipt(s) Banked
25/07/2024	DD	2,704.29		2,704.29		R	HMRC
26/07/2024	DD	101.09		101.09		R	Southern Electric
26/07/2024	DD	94.15		94.15		R	Southern Electric
26/07/2024	Bacs		3,007.96	3,007.96		R	Receipt(s) Banked
30/07/2024	101258		810.00	810.00		R	Receipt(s) Banked
31/07/2024	009439	1,800.00			1,800.00		Fields In Trust
31/07/2024	Bacs		164.00	164.00		R	Receipt(s) Banked
31/07/2024	INT		59.74	59.74		R	Receipt(s) Banked

Bank Reconciliation up to 31/07/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
		25,764.51	9,388.69				

Signatory 1:

Name LORRAINE SHAW Signed L Shaw Date 17/9/2024.

Signatory 2:

Name VALERIE CORNES Signed VB Cornes Date 17/9/2024

Current Bank A/c

Cash Received between 24/07/2024 and 23/08/2024

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
31/07/2024	ASM Sports	Bacs	Room Hire	164.00
01/08/2024	Beauty By Emily	Bacs	Beauty Room Hire - Aug	187.00
02/08/2024	CCLA Investment	Bacs	PSDF Interest - July	351.92
01/08/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - Aug	350.00
26/07/2024	HMRC	Bacs	VAT - Apr/May/Jun	3,007.96
01/08/2024	J Edwards	Bacs	Tearoom Hire - Aug	418.00
02/08/2024	J Edwards	Bacs	Gas 1/5-30/5	217.54
02/08/2024	J Edwards	Bacs	Water 15/6-15/7	110.26
01/08/2024	Leek Radio	Bacs	Meeting Room Hire - June	100.00
01/08/2024	Leek Radio	Bacs	Meeting Room Hire - July	100.00
01/08/2024	Leek Radio	Bacs	Meeting Room Hire - August	100.00
31/07/2024	NatWest Bank	INT	Interest - July	59.74
24/07/2024	S Sigley & Sons	101257	Burial A Mifflin	290.00
30/07/2024	S Sigley & Sons	101258	Burial S & G Oakden	810.00
01/08/2024	SMDC	Bacs	CIF Grant	150.00
24/07/2024	Various Cash	101257	Room Hire	790.50
			Total Receipts	**7,206.92**

Cheddleton Parish Council Current Year

Current Bank A/c

Payments made between 24/07/2024 and 23/08/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Everflow Limited							
	24/07/2024	DD	Water 15/8-14/9	313.45	0.00	313.45	Z
	23/08/2024	DD	Water 15/9-14/10	514.38	0.00	514.38	Z
				827.83	**0.00**	**827.83**	
FBC Manby Bowdler LLP							
	23/08/2024	009455	Faculty for SELC	227.00	45.40	272.40	S
Fields In Trust							
	31/07/2024	009439	Deed of Dedication CPF	1,500.00	300.00	1,800.00	S
Glasdon UK Limited							
	24/07/2024	009446	Bins	276.00	55.20	331.20	S
HMRC							
	25/07/2024	DD	PAYE/NI - Apr/May/Jun	2,704.29	0.00	2,704.29	Z
James Dodd							
	23/08/2024	009458	Cleaning Materials	157.70	31.54	189.24	S
Lichfield Diocese							
	23/08/2024	009456	Faculty SELC	55.00	0.00	55.00	Z
M Whitworth							
	24/07/2024	009453	Plumbing Leaks	85.00	17.00	102.00	S
Mr Darren Wood							
	23/08/2024	009459	Drainage Toll Bar	2,900.00	0.00	2,900.00	Z
Mr J Gibson							
	24/07/2024	009454	Tree Works	100.00	0.00	100.00	Z
	23/08/2024	009460	Mowing O/S	27.38	0.00	27.38	Z
	23/08/2024	009461	Mowing BG's	183.98	0.00	183.98	Z
	23/08/2024	009462	Mowing - All Areas	813.34	0.00	813.34	Z
	23/08/2024	009468	Mowing - Recharge	65.00	0.00	65.00	Z
				1,189.70	**0.00**	**1,189.70**	
Mr P Doherty							
	23/08/2024	009465	Mowing ABG	80.00	0.00	80.00	Z
Mr S Beardmore							
	23/08/2024	009467	Caretaker 22/7 - 18/8	876.00	0.00	876.00	Z
Mr S Billings							
	23/08/2024	009466	Handyman 17/7 - 22/8	1,860.00	0.00	1,860.00	Z
Mrs L Green							
	23/08/2024	009463	Salary August	2,522.19	0.00	2,522.19	Z
	23/08/2024	009464	Sundries	134.07	25.53	159.60	S
				2,656.26	**25.53**	**2,681.79**	
Nest Pension							
	05/08/2024	DD	Pension - July	217.80	0.00	217.80	Z
PJS Machinery Ltd							
	23/08/2024	009457	Visor Brow Guard	21.22	4.24	25.46	S
Playdale Playgrounds Ltd							
	23/08/2024	009469	Play Equipment & Installation	7,683.57	1,536.71	9,220.28	S

Continued on Page 2

Current Bank A/c

Payments made between 24/07/2024 and 23/08/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Southern Electric							
	26/07/2024	DD	Gas - 1/6-30/6	96.28	4.81	101.09	F
	26/07/2024	DD	Gas - 31/5-30/6	89.67	4.48	94.15	F
	01/08/2024	DD	Electric 1/6-30/6	136.64	6.83	143.47	F
	02/08/2024	DD	Electric 6/6-30/6	162.50	8.13	170.63	F
				485.09	**24.25**	**509.34**	
Walters & Plaskitt Solicitors							
	24/07/2024	009440	Fees Deed of Dedication CPF	400.00	80.00	480.00	S
				24,202.46	**2,119.87**	**26,322.33**	

17/09/2024

10:14

Cheddleton Parish Council Current Year

Balance Sheet as at 23rd August 2024

31st March 2024					31st March 2025
		Current Assets			
464		Debtors	0		
356		Sundry Debtors	0		
2,258		VAT Control	2,153		
16,186		Current Bank A/c	17,658		
80,000		CCLA	80,000		
99,264				**99,811**	
	99,264	**Total Assets**			**99,811**
		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**			**99,811**
		Represented By			
	33,383	General Reserves			45,600
	20,205	EMR - Community Centre			20,205
	11,163	EMR - Elections			11,163
	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			500
	350	EMR - Rent Deposit			350
	87,594				**99,811**

The above statement represents fairly the financial position of the authority as at 23rd August 2024 and reflects its Income and Expenditure during the year.

Signed : Chairman ______ Date : 17/9/2024

Signed : Responsible Financial Officer ______ Date : 17/9/2024

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	31/08/2024	1	10.00
Sweep Reserve	31/08/2024	1	31,366.86
			31,376.86

Unpresented Payments (Minus)			Amount	
25/06/2024	009424	Alliance Environmantal Service	180.00	
23/08/2024	009455	FBC Manby Bowdler LLP	272.40	
23/08/2024	009456	Lichfield Diocese	55.00	
23/08/2024	009457	PJS Machinery Ltd	25.46	
23/08/2024	009458	James Dodd	189.24	
23/08/2024	009463	Mrs L Green	2,522.19	
23/08/2024	009465	Mr P Doherty	80.00	
23/08/2024	009467	Mr S Beardmore	876.00	
23/08/2024	009469	Playdale Playgrounds Ltd	9,220.28	
				13,420.57
				17,956.29

Unpresented Receipts (Plus)		
	0.00	
		0.00
		17,956.29

Balance per Cash Book is :-	**17,956.29**
Difference is :-	**0.00**

Signatory 1:

Name Lorraine Shaw Signed LShaw Date 17/9/2024

Signatory 2:

Name VALERIE CORNES Signed VBCornes Date 17/9/2024

Date: 17/09/2024 **Cheddleton Parish Council Current Year**

Time: 11:48 User: LOUISE

Bank Reconciliation up to 31/08/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/06/2024	009424	180.00			180.00		Alliance Environmantal Service
25/06/2024	009428	36.50		36.50		R	PJS Machinery Ltd
23/07/2024	009445	26.40		26.40		R	Mr K Harvey
23/07/2024	009450	876.00		876.00		R	Mr S Beardmore
24/07/2024	009453	102.00		102.00		R	M Whitworth
31/07/2024	009439	1,800.00		1,800.00		R	Fields In Trust
01/08/2024	DD	143.47		143.47		R	Southern Electric
01/08/2024	Bacs		350.00	350.00		R	Receipt(s) Banked
01/08/2024	Bacs		418.00	418.00		R	Receipt(s) Banked
01/08/2024	Bacs		187.00	187.00		R	Receipt(s) Banked
01/08/2024	Bacs		100.00	100.00		R	Receipt(s) Banked
01/08/2024	Bacs		100.00	100.00		R	Receipt(s) Banked
01/08/2024	Bacs		100.00	100.00		R	Receipt(s) Banked
01/08/2024	Bacs		150.00	150.00		R	Receipt(s) Banked
02/08/2024	DD	170.63		170.63		R	Southern Electric
02/08/2024	Bacs		217.54	217.54		R	Receipt(s) Banked
02/08/2024	Bacs		110.26	110.26		R	Receipt(s) Banked
02/08/2024	Bacs		351.92	351.92		R	Receipt(s) Banked
05/08/2024	DD	217.80		217.80		R	Nest Pension
23/08/2024	009455	272.40			272.40		FBC Manby Bowdler LLP
23/08/2024	009456	55.00			55.00		Lichfield Diocese
23/08/2024	009457	25.46			25.46		PJS Machinery Ltd
23/08/2024	009458	189.24			189.24		James Dodd
23/08/2024	009459	2,900.00		2,900.00		R	Mr Darren Wood
23/08/2024	009460	27.38		27.38		R	Mr J Gibson
23/08/2024	009461	183.98		183.98		R	Mr J Gibson
23/08/2024	009462	813.34		813.34		R	Mr J Gibson
23/08/2024	009463	2,522.19			2,522.19		Mrs L Green
23/08/2024	009464	159.60		159.60		R	Mrs L Green
23/08/2024	009465	80.00			80.00		Mr P Doherty
23/08/2024	009466	1,860.00		1,860.00		R	Mr S Billings
23/08/2024	009467	876.00			876.00		Mr S Beardmore
23/08/2024	009468	65.00		65.00		R	Mr J Gibson
23/08/2024	009469	9,220.28			9,220.28		Playdale Playgrounds Ltd
23/08/2024	DD	514.38		514.38		R	Everflow Limited
27/08/2024	DD	85.52		85.52		R	Southern Electric
27/08/2024	DD	81.36		81.36		R	Southern Electric
27/08/2024	101259		375.00	375.00		R	Receipt(s) Banked
27/08/2024	101260		45.00	45.00		R	Receipt(s) Banked
30/08/2024	Int		45.07	45.07		R	Receipt(s) Banked
		23,483.93	2,549.79				

Signatory 1:

Name LORRAINE SHAW Signed L Shaw Date 17/9/2024

Bank Reconciliation up to 31/08/2024 for Cashbook No 1 - Current Bank A/c

Signatory 2: VALERIE CORNES

Name .... Signed V.L. Cornes. .... Date 17/9/2024

Current Bank A/c

Cash Received between 24/08/2024 and 17/09/2024

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
02/09/2024	Anne James	Bacs	Peppercorn Rent 24/25	20.00
02/09/2024	Beauty By Emily	Bacs	Beauty Room Hire - Sept	187.00
27/08/2024	Cash	101260	Room Hire - Community Centre	45.00
03/09/2024	CCLA	Bacs	PSDF - Interest -Aug	331.22
04/09/2024	CCLA	Bacs	PSDF - Interest - Aug	11.04
02/09/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - Sept	375.00
02/09/2024	J Edwards	Bacs	Tearoom Hire - Sept	418.00
10/09/2024	J Edwards	Bacs	Water 15/7-15/8	71.20
10/09/2024	J Edwards	Bacs	Gas 1/6-30/6	87.28
02/09/2024	Leek Radio	Bacs	Meeting Room Hire - Sept	100.00
02/09/2024	Leek Radio	Bacs	Electric - 6/6-30/6	60.00
13/09/2024	Leek Radio	Bacs	Electric 1/7-31/7	74.40
30/08/2024	NatWest Bank	Int	Interest - August	45.07
12/09/2024	PCC Of St Edwards Church		Room Hire	326.74
27/08/2024	S Sigley & Sons	101259	Burial - P Shallcross	375.00
12/09/2024	SMDC	101261	Room Hire - Election	225.00
12/09/2024	Various - Cash		Room Hire	831.00
			Total Receipts	**3,582.95**

Current Bank A/c

Payments made between 24/08/2024 and 17/09/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Balfours LLP							
	17/09/2024	009471	Rent - WRPF 29/9-24/3	210.00	0.00	210.00	Z
Leek Signs							
	17/09/2024	009482	Sign SELC	16.50	3.30	19.80	S
Mr J Gibson							
	17/09/2024	009474	Mowing - O/S	27.38	0.00	27.38	Z
	17/09/2024	009475	Mowing BG's	183.98	0.00	183.98	Z
	17/09/2024	009476	Mowing - All Areas	813.34	0.00	813.34	Z
	17/09/2024	009477	Mowing - FP 38	273.52	0.00	273.52	Z
				1,298.22	**0.00**	**1,298.22**	
Mr S Beardmore							
	17/09/2024	009481	Caretaker 19/8-15/9	876.00	0.00	876.00	Z
Mr S Billings							
	17/09/2024	009480	Handyman	870.00	0.00	870.00	Z
Mrs L Green							
	17/09/2024	009478	Salary - Sept	2,539.25	0.00	2,539.25	Z
	17/09/2024	009479	Sundries	106.71	21.35	128.06	Z
				2,645.96	**21.35**	**2,667.31**	
Nest Pension							
	06/09/2024	DD	Pension - August	217.80	0.00	217.80	Z
Southern Electric							
	27/08/2024	DD	Gas 1/6-31/7	81.44	4.08	85.52	F
	27/08/2024	DD	Gas 31/5-31/7	77.48	3.88	81.36	F
	02/09/2024	DD	Electric 1/7 - 31/7	190.36	9.52	199.88	F
	02/09/2024	DD	Electric 1/7 - 31/7	175.91	8.80	184.71	F
				525.19	**26.28**	**551.47**	
Staffordshire Farm Supplies							
	17/09/2024	009472	Weed Killer	70.00	14.00	84.00	S
Travis Perkins							
	17/09/2024	009473	Materials	166.46	33.30	199.76	S
Wicksteed Leisure Ltd							
	17/09/2024	009470	Play Area Inspections	250.80	50.16	300.96	S
				7,146.93	**148.39**	**7,295.32**	

Cheddleton Parish Council Current Year

Balance Sheet as at 17th September 2024

31st March 2024				31st March 2025
		Current Assets		
464		Debtors	0	
356		Sundry Debtors	0	
2,258		VAT Control	2,301	
16,186		Current Bank A/c	13,946	
80,000		CCLA	80,000	
99,264			**96,247**	
	99,264	**Total Assets**		96,247
		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**		96,247
		Represented By		
	33,383	General Reserves		42,036
	20,205	EMR - Community Centre		20,205
	11,163	EMR - Elections		11,163
	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		500
	350	EMR - Rent Deposit		350
	87,594			**96,247**

The above statement represents fairly the financial position of the authority as at 17th September 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman M. Aly Date : 17/9/2024

Signed :
Responsible
Financial
Officer [signature] Date : 17/9/2024