Cheddleton Parish Council Current Year

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	30/09/2024	2	10.00
Sweep Reserve	30/09/2024	1	56,584.02
			56,594.02

Unpresented Payments (Minus)

			Amount	
25/06/2024	009424	Alliance Environmantal Service	180.00	
23/08/2024	009457	PJS Machinery Ltd	25.46	
17/09/2024	009470	Wicksteed Leisure Ltd	300.96	
17/09/2024	009474	Mr J Gibson	27.38	
17/09/2024	009475	Mr J Gibson	183.98	
17/09/2024	009476	Mr J Gibson	813.34	
17/09/2024	009477	Mr J Gibson	273.52	
17/09/2024	009482	Leek Signs	19.80	
26/09/2024	009483	Clear Insurance Management Ltd	2,795.85	
26/09/2024	009484	M Whitworth	486.00	
26/09/2024	009485	Mr M Cunningham	61.50	
				5,167.79
				51,426.23

Unpresented Receipts (Plus)

	0.00	
		0.00
		51,426.23
Balance per Cash Book is :-		**51,426.23**
Difference is :-		**0.00**

Signatory 1:

Name VALERIE B CORNES Signed UBCornes Date 22/10/24

Signatory 2:

Name Lorraine Shaw Signed LShaw Date 22/10/24

Cheddleton Parish Council Current Year

Bank Reconciliation up to 30/09/2024 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 Environmental Service
23/08/2024	009455	272.40		272.40		R	FBC Manby Bowdler LLP
23/08/2024	009456	55.00		55.00		R	Lichfield Diocese
23/08/2024	009457	25.46			25.46		PJS Machinery Ltd
23/08/2024	009458	189.24		189.24		R	James Dodd
23/08/2024	009463	2,522.19		2,522.19		R	Mrs L Green
23/08/2024	009465	80.00		80.00		R	Mr P Doherty
23/08/2024	009467	876.00		876.00		R	Mr S Beardmore
23/08/2024	009469	9,220.28		9,220.28		R	Playdale Playgrounds Ltd
02/09/2024	DD	199.88		199.88		R	Southern Electric
02/09/2024	DD	184.71		184.71		R	Southern Electric
02/09/2024	Bacs		375.00	375.00		R	Receipt(s) Banked
02/09/2024	Bacs		187.00	187.00		R	Receipt(s) Banked
02/09/2024	Bacs		418.00	418.00		R	Receipt(s) Banked
02/09/2024	Bacs		100.00	100.00		R	Receipt(s) Banked
02/09/2024	Bacs		60.00	60.00		R	Receipt(s) Banked
02/09/2024	Bacs		20.00	20.00		R	Receipt(s) Banked
03/09/2024	Bacs		331.22	331.22		R	Receipt(s) Banked
04/09/2024	Bacs		11.04	11.04		R	Receipt(s) Banked
06/09/2024	DD	217.80		217.80		R	Nest Pension
10/09/2024	Bacs		71.20	71.20		R	Receipt(s) Banked
10/09/2024	Bacs		87.28	87.28		R	Receipt(s) Banked
12/09/2024	101261		1,382.74	1,382.74		R	Receipt(s) Banked
13/09/2024	Bacs		74.40	74.40		R	Receipt(s) Banked
17/09/2024	009470	300.96			300.96		Wicksteed Leisure Ltd
17/09/2024	009471	210.00		210.00		R	Balfours LLP
17/09/2024	009472	84.00		84.00		R	Staffordshire Farm Supplies
17/09/2024	009473	199.76		199.76		R	Travis Perkins
17/09/2024	009474	27.38			27.38		Mr J Gibson
17/09/2024	009475	183.98			183.98		Mr J Gibson
17/09/2024	009476	813.34			813.34		Mr J Gibson
17/09/2024	009477	273.52			273.52		Mr J Gibson
17/09/2024	009478	2,539.25		2,539.25		R	Mrs L Green
17/09/2024	009479	128.06		128.06		R	Mrs L Green
17/09/2024	009480	870.00		870.00		R	Mr S Billings
17/09/2024	009481	876.00		876.00		R	Mr S Beardmore
17/09/2024	009482	19.80			19.80		Leek Signs
23/09/2024	DD	527.20		527.20		R	Everflow Limited
23/09/2024	Bacs		72.00	72.00		R	Receipt(s) Banked
26/09/2024	009483	2,795.85			2,795.85		Clear Insurance Management Ltd
26/09/2024	009484	486.00			486.00		M Whitworth
26/09/2024	009485	61.50			61.50		Mr M Cunningham
26/09/2024	DD	81.28		81.28		R	Southern Electric
26/09/2024	DD	74.90		74.90		R	Southern Electric
26/09/2024	Bacs		400.00	400.00		R	Receipt(s) Banked
27/09/2024	Bacs		41,000.00	41,000.00		R	Receipt(s) Banked
30/09/2024	Int		35.23	35.23		R	Receipt(s) Banked

Bank Reconciliation up to 30/09/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
		24,575.74	44,625.11				

Signatory 1:

Name VALERIE B CORNES Signed [signature] Date 22/10/24

Signatory 2:

Name Lorraine Shaw Signed [signature] Date 22/10/24

Cheddleton Parish Council Current Year

Current Bank A/c

Cash Received between 18/09/2024 and 22/10/2024

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
26/09/2024	AESL	Bacs	Grant - Lengthsman	400.00
01/10/2024	Beauty By Emily	Bacs	Beauty Room Hire - Oct	187.00
02/10/2024	CCLA	Bacs	PSDF - Interest - Sept	328.45
03/10/2024	David H Smith	101262	H/S C Myatt	75.00
21/10/2024	David H Smith	101264	Burial - A Hall	145.00
01/10/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - Oct	375.00
16/10/2024	HMRC	Bacs	VAT - Jul-Sep	2,415.94
01/10/2024	J Edwards	Bacs	Tearoom Hire - Oct	418.00
02/10/2024	J Edwards	Bacs	Gas 1/7-31/8	123.13
02/10/2024	J Edwards	Bacs	Water 15/8-15/9	101.22
23/09/2024	Leek Radio	Bacs	Electric 1/8-31/8	72.00
17/10/2024	Mrs J A Bayley	101263	Room Hire	63.26
30/09/2024	NatWest Bank	Int	Interest - Sept	35.23
27/09/2024	SMDC	Bacs	Precept	41,000.00
17/10/2024	Various Cash	101263	Room Hire	785.00
04/10/2024	Your Housing	Bacs	Mowing - Mill Lane/Beech Ave	65.00
			Total Receipts	**46,589.23**

Cheddleton Parish Council Current Year

Current Bank A/c

Payments made between 18/09/2024 and 22/10/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
BT							
	11/10/2024	DD	Broadband 10/9-30/9	35.82	7.16	42.98	S
Clear Insurance Management Ltd							
	26/09/2024	009483	Insurance 1/10-30/9	2,795.85	0.00	2,795.85	Z
Everflow Limited							
	23/09/2024	DD	Water 15/10-14/11	527.20	0.00	527.20	Z
Fields In Trust							
	22/10/2024	009497	Membership	65.00	0.00	65.00	Z
Forvis Mazars							
	22/10/2024	009494	Audit Fee 2023/24	420.00	84.00	504.00	S
HMRC							
	22/10/2024	DD	PAYE/NI Jul - Sep	2,704.29	0.00	2,704.29	Z
Leek Signs							
	22/10/2024	009487	Banner for Canal Event	20.00	4.00	24.00	S
M Clewlow							
	22/10/2024	009503	New Floodlight	94.65	18.93	113.58	S
M Whitworth							
	26/09/2024	009484	Plumbing Repairs	405.00	81.00	486.00	S
Mr J Gibson							
	22/10/2024	009500	Mpwing O/S	27.38	0.00	27.38	Z
	22/10/2024	009501	Mowing BG's	183.98	0.00	183.98	Z
	22/10/2024	009502	Mowing - All Areas	813.34	0.00	813.34	Z
				1,024.70	**0.00**	**1,024.70**	
Mr M Cunningham							
	26/09/2024	009485	Flowers/Buffet	51.25	10.25	61.50	S
Mr P Doherty							
	22/10/2024	009488	Mowing - ABG	160.00	0.00	160.00	Z
Mr S Beardmore							
	22/10/2024	009496	Caretaker 16/9-20/10	1,095.00	0.00	1,095.00	Z
	22/10/2024	009499	Pound/WM Jun-Sep	15.00	0.00	15.00	Z
				1,110.00	**0.00**	**1,110.00**	
Mr S Billings							
	22/10/2024	009498	Handyman 16/9 -16/10	1,200.00	0.00	1,200.00	Z
Mrs L Green							
	22/10/2024	009495	Salary - October	2,544.06	0.00	2,544.06	Z
	22/10/2024	009505	Sundries	284.08	27.54	311.62	S
				2,828.14	**27.54**	**2,855.68**	
Nest Pension							
	03/10/2024	DD	Pension - Sept	217.80	0.00	217.80	Z
PJS Machinery Ltd							
	22/10/2024	009490	Chain for C/S	38.50	7.70	46.20	S
Southern Electric							
	26/09/2024	DD	Gas - 1/6-31/8	77.41	3.87	81.28	F

Continued on Page 2

Current Bank A/c

Payments made between 18/09/2024 and 22/10/2024

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	26/09/2024	DD	Gas 31/5-31/8	71.34	3.56	74.90	F
	04/10/2024	DD	Electric - 1/8-31/8	191.18	9.56	200.74	F
	04/10/2024	DD	Electric 1/8-31/8	132.77	6.64	139.41	F
				472.70	**23.63**	**496.33**	
Support Staffordshire							
	22/10/2024	009486	Annual Membership	25.00	0.00	25.00	Z
TEEC Ltd							
	22/10/2024	009489	New Domain	30.00	6.00	36.00	S
Travis Perkins							
	22/10/2024	009504	Materials	78.88	15.78	94.66	S
Viking							
	22/10/2024	009492	Stationery	158.22	18.14	176.36	S
Walters & Plaskitt Solicitors							
	22/10/2024	009493	Land Registry	43.00	0.60	43.60	S
Wetley Rocks Methodist Church							
	22/10/2024	009491	Hire of School Room	30.00	0.00	30.00	Z
				14,536.00	**304.73**	**14,840.73**	

Cheddleton Parish Council Current Year

Balance Sheet as at 22nd October 2024

31st March 2024					31st March 2025
		Current Assets			
464		Debtors	0		
356		Sundry Debtors	0		
2,258		VAT Control	190		
16,186		Current Bank A/c	45,694		
80,000		CCLA	80,000		
99,264				**125,884**	
	99,264	**Total Assets**			**125,884**
		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**			**125,884**
		Represented By			
	33,383	General Reserves			71,823
	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
	0	EMR - Events			(150)
	87,594				**125,884**

The above statement represents fairly the financial position of the authority as at 22nd October 2024 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________________ Date : 22/10/24

Signed : Responsible Financial ______________________ Date : 22/10/24