

Date: 16/12/2024

Cheddleton Parish Council Current Year

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**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024	2	10.00
Sweep Reserve	30/11/2024	1	47,727.77
			<u>47,737.77</u>

Unpresented Payments (Minus)**Amount**

26/11/2024	009506	Staffs Wildlife Trust	42.00
26/11/2024	009507	CPF Action Group	500.00
26/11/2024	009508	PJS Machinery Ltd	26.50
26/11/2024	009509	Mrs L Shaw	45.00
26/11/2024	009510	Royal British Legion	175.00
26/11/2024	009511	James Dodd	144.06
26/11/2024	009512	Mrs L Green	3,119.19
26/11/2024	009513	TEEC Ltd	374.40
26/11/2024	009514	Travis Perkins	156.44
26/11/2024	009515	E.On	1,893.85
26/11/2024	009516	Mr J Gibson	27.38
26/11/2024	009517	Mr J Gibson	183.98
26/11/2024	009518	Mr J Gibson	813.34
26/11/2024	009520	Mr K Harvey	13.95
26/11/2024	009522	Mr S Beardmore	1,095.00
26/11/2024	009523	Mr P Doherty	160.00
			<u>8,770.09</u>
			38,967.68

Unpresented Receipts (Plus)

0.00

0.00

38,967.68

Balance per Cash Book is :- 38,967.68**Difference Excluding Adjustments is :- 0.00****Adjustments to Reconciliation**

28/11/2024	DD	ICO	0.00
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

Signatory 1:

Name V. B. CORNELL Signed VB Cornells Date 17/12/24

Signatory 2:

Name L Shaw Signed L Shaw Date 17/12/24

Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/10/2024	009488	160.00		160.00		☒ R	Mr P Doherty
22/10/2024	009489	36.00		36.00		☒ R	TEEC Ltd
22/10/2024	009490	46.20		46.20		☒ R	PJS Machinery Ltd
22/10/2024	009491	30.00		30.00		☒ R	Wetley Rocks Methodist Church
22/10/2024	009493	43.60		43.60		☒ R	Walters & Plaskitt Solicitors
22/10/2024	009496	1,095.00		1,095.00		☒ R	Mr S Beardmore
22/10/2024	009499	15.00		15.00		☒ R	Mr S Beardmore
22/10/2024	009497	65.00		65.00		☒ R	Fields In Trust
22/10/2024	009500	27.38		27.38		☒ R	Mr J Gibson
22/10/2024	009501	183.98		183.98		☒ R	Mr J Gibson
22/10/2024	009502	813.34		813.34		☒ R	Mr J Gibson
01/11/2024	Bacs		375.00	375.00		☒ R	Receipt(s) Banked
01/11/2024	Bacs		418.00	418.00		☒ R	Receipt(s) Banked
01/11/2024	Bacs		187.00	187.00		☒ R	Receipt(s) Banked
01/11/2024	Bacs		75.00	75.00		☒ R	Receipt(s) Banked
04/11/2024	DD	217.80		217.80		☒ R	Nest Pension
04/11/2024	DD	217.41		217.41		☒ R	Southern Electric
04/11/2024	DD	191.08		191.08		☒ R	Southern Electric
04/11/2024	Bacs		99.36	99.36		☒ R	Receipt(s) Banked
04/11/2024	Bacs		252.96	252.96		☒ R	Receipt(s) Banked
04/11/2024	Bacs		335.67	335.67		☒ R	Receipt(s) Banked
04/11/2024	Bacs		150.00	150.00		☒ R	Receipt(s) Banked
13/11/2024	101265		947.50	947.50		☒ R	Receipt(s) Banked
25/11/2024	101266		520.00	520.00		☒ R	Receipt(s) Banked
25/11/2024	101267		1,040.00	1,040.00		☒ R	Receipt(s) Banked
26/11/2024	009506	42.00			42.00	☐	Staffs Wildlife Trust
26/11/2024	009507	500.00			500.00	☐	CPF Action Group
26/11/2024	009508	26.50			26.50	☐	PJS Machinery Ltd
26/11/2024	009509	45.00			45.00	☐	Mrs L Shaw
26/11/2024	009510	175.00			175.00	☐	Royal British Legion
26/11/2024	009511	144.06			144.06	☐	James Dodd
26/11/2024	009512	3,119.19			3,119.19	☐	Mrs L Green
26/11/2024	009513	374.40			374.40	☐	TEEC Ltd
26/11/2024	009514	156.44			156.44	☐	Travis Perkins
26/11/2024	009515	1,893.85			1,893.85	☐	E.On
26/11/2024	009516	27.38			27.38	☐	Mr J Gibson
26/11/2024	009517	183.98			183.98	☐	Mr J Gibson
26/11/2024	009518	813.34			813.34	☐	Mr J Gibson
26/11/2024	009519	94.84		94.84		☒ R	Mrs L Green
26/11/2024	009520	13.95			13.95	☐	Mr K Harvey
26/11/2024	009521	1,080.00		1,080.00		☒ R	Mr S Billings
26/11/2024	009522	1,095.00			1,095.00	☐	Mr S Beardmore
26/11/2024	009523	160.00			160.00	☐	Mr P Doherty
27/11/2024	DD	294.36		294.36		☒ R	Southern Electric
27/11/2024	DD	268.95		268.95		☒ R	Southern Electric
28/11/2024	DD					☐	ICO
28/11/2024	DD	35.00		35.00		☒ R	ICO
29/11/2024	INT		51.48	51.48		☒ R	Receipt(s) Banked

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Bank Reconciliation up to 30/11/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/11/2024	BACS	-210.44		-210.44		R ☒	Waterplus
		<u>13,474.59</u>	<u>4,451.97</u>				

Signatory 1:

Name V.B. CORNER Signed VB Corner Date 17/12/24

Signatory 2:

Name L Shaw Signed L Shaw Date 17/12/24

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Current Bank A/c

Cash Received between 27/11/2024 and 17/12/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/12/2024	ASM Sports	Bacs	Room Hire	157.00
02/12/2024	Beauty By Emily	Bacs	Beauty Room Hire - Dec	187.00
03/12/2024	CCLA Investment	Bacs	PSDF Interest - Nov	315.93
02/12/2024	Gold Care RSL Ltd	Bacs	Business Suite Hire - Dec	375.00
02/12/2024	J Edwards	Bacs	Tearoom Hire - Dec	418.00
16/12/2024	J Edwards	Bacs	Water 15/9-15/10	103.03
16/12/2024	J Edwards	Bacs	Gas 30/9-31/10	245.62
29/11/2024	NatWest Bank	INT	Interest - November	51.48
04/12/2024	Staffordshire County Council	Bacs	Grant - Climate Action Fund	961.00
Total Receipts				2,814.06

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Current Bank A/c

Payments made between 27/11/2024 and 17/12/2024

	<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>
AJ Environmental							
	17/12/2024	009525	Mole Treatment	230.00	0.00	230.00	Z
BT							
	02/12/2024	DD	Broadband 1/11-30/11	36.95	7.39	44.34	S
CPRE							
	17/12/2024	009527	Membership	36.00	0.00	36.00	Z
ICO							
	28/11/2024	DD	ICO	0.00	0.00	0.00	F
	28/11/2024	DD	Annual Subscription	35.00	0.00	35.00	Z
				35.00	0.00	35.00	
M Clewlow							
	17/12/2024	009524	New Replacement Light	151.00	30.20	181.20	S
Mr J Gibson							
	17/12/2024	009529	Lengthsman Apr-Nov	1,212.64	0.00	1,212.64	Z
Mr S Beardmore							
	17/12/2024	009530	Caretaker 25/11-22/12	876.00	0.00	876.00	Z
	17/12/2024	009531	Pound/WM Oct-Dec	15.00	0.00	15.00	Z
				891.00	0.00	891.00	
Mr S Billings							
	17/12/2024	009532	Hsndymn 20/11-11/12	1,726.00	0.00	1,726.00	Z
Mrs L Green							
	17/12/2024	009528	Salary - Dec	2,592.68	0.00	2,592.68	Z
	17/12/2024	009533	Sundries	50.97	8.92	59.89	S
				2,643.65	8.92	2,652.57	
Nest Pension							
	03/12/2024	DD	Pension - Nov	278.00	0.00	278.00	Z
SLCC							
	17/12/2024	009526	Membership	300.00	0.00	300.00	Z
Southern Electric							
	27/11/2024	DD	Gas 1/10-31/10	280.34	14.02	294.36	F
	27/11/2024	DD	Gas 30/9-31/10	256.14	12.81	268.95	F
	02/12/2024	DD	Electric 2/10-31/10	108.68	5.43	114.11	F
	02/12/2024	DD	Electric 1/10-31/10	171.58	8.58	180.16	F
				816.74	40.84	857.58	
Waterplus							
	30/11/2024	BACS	Everflow	-210.44	0.00	-210.44	Z
				8,146.54	87.35	8,233.89	

16/12/2024

Cheddleton Parish Council Current Year

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Balance Sheet as at 17th December 2024

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
464	Debtors	0	
356	Sundry Debtors	0	
2,258	VAT Control	773	
16,186	Current Bank A/c	33,884	
80,000	CCLA	80,000	
99,264			114,657
99,264	Total Assets		114,657
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		114,657
Represented By			
33,383	General Reserves		59,485
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 - Climate Action		961
87,594			114,657

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

Signed :
Chairman



Date : 17/12/24

Signed :
Responsible
Financial
Officer



Date : 17/12/24