

Date: 13/01/2025

Cheddleton Parish Council Current Year

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**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024	2	10.00
Sweep Reserve	31/12/2024	1	35,772.15
			<u>35,782.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
26/11/2024 009508	PJS Machinery Ltd	26.50	
26/11/2024 009510	Royal British Legion	175.00	
17/12/2024 009525	AJ Environmental	230.00	
17/12/2024 009526	SLCC	300.00	
17/12/2024 009533	Mrs L Green	59.89	
			<u>791.39</u>
			34,990.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,990.76
		Balance per Cash Book is :-	34,990.76
		Difference is :-	0.00

Signatory 1:Name VICTORIA SATT Signed VS Date 28/1/25**Signatory 2:**Name Lorraine Shaw Signed LS Date 28/1/25

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Cheddleton Parish Council Current Year

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Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
26/11/2024	009506	42.00		42.00		R ☒	Staffs Wildlife Trust
26/11/2024	009507	500.00		500.00		R ☒	CPF Action Group
26/11/2024	009508	26.50			26.50	☐	PJS Machinery Ltd
26/11/2024	009509	45.00		45.00		R ☒	Mrs L Shaw
26/11/2024	009510	175.00			175.00	☐	Royal British Legion
26/11/2024	009511	144.06		144.06		R ☒	James Dodd
26/11/2024	009512	3,119.19		3,119.19		R ☒	Mrs L Green
26/11/2024	009513	374.40		374.40		R ☒	TEEC Ltd
26/11/2024	009514	156.44		156.44		R ☒	Travis Perkins
26/11/2024	009515	1,893.85		1,893.85		R ☒	E.On
26/11/2024	009516	27.38		27.38		R ☒	Mr J Gibson
26/11/2024	009517	183.98		183.98		R ☒	Mr J Gibson
26/11/2024	009518	813.34		813.34		R ☒	Mr J Gibson
26/11/2024	009520	13.95		13.95		R ☒	Mr K Harvey
26/11/2024	009522	1,095.00		1,095.00		R ☒	Mr S Beardmore
26/11/2024	009523	160.00		160.00		R ☒	Mr P Doherty
02/12/2024	DD	44.34		44.34		R ☒	BT
02/12/2024	DD	114.11		114.11		R ☒	Southern Electric
02/12/2024	DD	180.16		180.16		R ☒	Southern Electric
02/12/2024	Bacs		375.00	375.00		R ☒	Receipt(s) Banked
02/12/2024	Bacs		418.00	418.00		R ☒	Receipt(s) Banked
02/12/2024	Bacs		187.00	187.00		R ☒	Receipt(s) Banked
03/12/2024	DD	278.00		278.00		R ☒	Nest Pension
03/12/2024	Bacs		315.93	315.93		R ☒	Receipt(s) Banked
04/12/2024	Bacs		961.00	961.00		R ☒	Receipt(s) Banked
05/12/2024	Bacs		157.00	157.00		R ☒	Receipt(s) Banked
16/12/2024	Bacs		103.03	103.03		R ☒	Receipt(s) Banked
16/12/2024	Bacs		245.62	245.62		R ☒	Receipt(s) Banked
17/12/2024	009524	181.20		181.20		R ☒	M Clewlow
17/12/2024	009525	230.00			230.00	☐	AJ Environmental
17/12/2024	009526	300.00			300.00	☐	SLCC
17/12/2024	009527	36.00		36.00		R ☒	CPRE
17/12/2024	009528	2,592.68		2,592.68		R ☒	Mrs L Green
17/12/2024	009529	1,212.64		1,212.64		R ☒	Mr J Gibson
17/12/2024	009530	876.00		876.00		R ☒	Mr S Beardmore
17/12/2024	009531	15.00		15.00		R ☒	Mr S Beardmore
17/12/2024	009532	1,726.00		1,726.00		R ☒	Mr S Billings
17/12/2024	009533	59.89			59.89	☐	Mrs L Green
18/12/2024	101268		2,489.50	2,489.50		R ☒	Receipt(s) Banked
19/12/2024	DD	373.21		373.21		R ☒	Everflow Limited
27/12/2024	DD	627.26		627.26		R ☒	Southern Electric
27/12/2024	DD	387.63		387.63		R ☒	Southern Electric
31/12/2024	DD	44.34		44.34		R ☒	BT
31/12/2024	INT		49.46	49.46		R ☒	Receipt(s) Banked
		18,048.55	5,301.54				

Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Current Bank A/c

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 28/1/25

Signatory 2:

Name Lorraine Shaw Signed [Signature] Date 28/1/25

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Current Bank A/c

Cash Received between 18/12/2024 and 28/01/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/01/2025	AA Rucare	Bacs	Room Hire	88.00
02/01/2025	Beauty By Emily	Bacs	Beauty Room Hire - Jan	187.00
02/01/2025	CCLA Investment	Bacs	PSDF Interest - Dec	322.84
18/12/2024	Churnet Valley Railway	101268	Room Hire	210.00
02/01/2025	Cold Care RSL Ltd	Bacs	Business Suite Hire - Jan	375.00
15/01/2025	FOSEC	101271	Room Hire	45.00
15/01/2025	Funeral Services Ltd	101269	Burial W Maddock	375.00
16/01/2025	G Wathall	Bacs	Burial - JL Jones	750.00
17/01/2025	HMRC	Bacs	VAT Refund	963.76
02/01/2025	J Edwards	Bacs	Tearoom Hire - Jan	418.00
02/01/2025	J Edwards	Bacs	Water 15/11-15/12	105.94
02/01/2025	J Edwards	Bacs	Gas 1/11-30/11	259.31
17/01/2025	JBM Memorials	Bacs	H/S Atkin	75.00
15/01/2025	Mrs J A Bayley	101271	Hire - Community Centre	390.00
31/12/2024	NatWest Bank	INT	Interest - December	49.46
16/01/2025	Nettlebank Memorial	Bacs	H/S - Shallcross	75.00
15/01/2025	PD & N Elliot	101271	Room Hire	45.00
15/01/2025	S Sigley & Son	101270	Burial J James & D Greenwood	190.00
27/01/2025	S Sigley & Son	101272	Burial - DE Greenwood	100.00
18/12/2024	St Cecilia Singers	101268	Room Hire	277.50
18/12/2024	Various Cash	101268	Room Hire	2,002.00
15/01/2025	Various Cash	101271	Room Hire	659.50
Total Receipts				7,963.31

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Current Bank A/c

Payments made between 18/12/2024 and 28/01/2025

	<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>
BT							
	31/12/2024	DD	Broadband 1/12-31/12	36.95	7.39	44.34	S
Everflow Limited							
	19/12/2024	DD	Water 15/1-14.2	373.21	0.00	373.21	Z
	23/01/2025	DD	Water 15/2-14/3	147.36	0.00	147.36	Z
				520.57	0.00	520.57	
HMRC							
	23/01/2025	DD	PAYE/NI - Oct-Dec	3,108.80	0.00	3,108.80	Z
James Dodd							
	28/01/2025	009540	Cleaning Materials	78.95	15.79	94.74	S
Louise Cooper							
	28/01/2025	009548	Xmas Bonus	30.00	0.00	30.00	Z
Mr J Gibson							
	28/01/2025	009542	Hedge Cutting etc	441.45	0.00	441.45	Z
Mr P Doherty							
	28/01/2025	009545	Leaf Clearance	140.00	0.00	140.00	Z
Mr S Beardmore							
	28/01/2025	009546	Caretaker 23/12-25/1	1,095.00	0.00	1,095.00	Z
	28/01/2025	009547	Xmas Bonus	40.00	0.00	40.00	Z
				1,135.00	0.00	1,135.00	
Mr S Billings							
	28/01/2025	009544	Handyman 12/12-24/1	1,350.00	0.00	1,350.00	Z
Mrs L Green							
	28/01/2025	009541	Salary - January	2,606.60	0.00	2,606.60	Z
	28/01/2025	009549	Sundries	89.19	16.50	105.69	S
				2,695.79	16.50	2,712.29	
Nest Pension							
	03/01/2025	DD	Pension - December	225.33	0.00	225.33	Z
SMDC							
	14/01/2025	009534	Election Charges 4/5/23	1,622.05	0.00	1,622.05	Z
Southern Electric							
	27/12/2024	DD	Gas 1/11-30/11	522.72	104.54	627.26	S
	27/12/2024	DD	Gas 1/11-30/11	369.17	18.46	387.63	F
	02/01/2025	DD	Electric 1/11-30/11	108.31	5.42	113.73	F
	02/01/2025	DD	Electric - 1/11-30/11	222.74	11.14	233.88	F
				1,222.94	139.56	1,362.50	
Travis Perkins							
	14/01/2025	009535	Materials	220.09	44.00	264.09	S
	28/01/2025	009543	Materials	67.86	13.57	81.43	S
				287.95	57.57	345.52	
Unite Fire and Security							
	28/01/2025	009536	Fire Maintenance 3 years	630.00	126.00	756.00	S

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Current Bank A/c

Payments made between 18/12/2024 and 28/01/2025

<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>
28/01/2025	009537	Fire Maintenance 3 year	390.00	78.00	468.00	S
28/01/2025	009538	Batteries Fire Panel	45.00	9.00	54.00	S
28/01/2025	009539	Batteries Fire Panel	104.00	20.80	124.80	S
			1,169.00	233.80	1,402.80	
			14,064.78	470.61	14,535.39	

28/01/2025

Cheddleton Parish Council Current Year

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Balance Sheet as at 28th January 2025

31st March 2024

31st March 2025

Current Assets		
464	Debtors	0
356	Sundry Debtors	0
2,258	VAT Control	280
16,186	Current Bank A/c	27,312
80,000	CCLA	80,000
99,264		107,592
99,264	Total Assets	107,592
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	107,592
Represented By		
33,383	General Reserves	54,042
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	500
350	EMR - Rent Deposit	350
0	EMR - Climate Action	961
87,594		107,592

The above statement represents fairly the financial position of the authority as at 28th January 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 28/1/2025

Signed :
Responsible
Financial
Officer



Date : 28/1/2025