

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	31/01/2025	2	10.00
Sweep Reserve	31/01/2025	1	32,439.18
			<u>32,449.18</u>

Unpresented Payments (Minus)Amount

17/12/2024	009525	AJ Environmental	230.00
28/01/2025	009536	Unite Fire and Security	756.00
28/01/2025	009537	Unite Fire and Security	468.00
28/01/2025	009538	Unite Fire and Security	54.00
28/01/2025	009539	Unite Fire and Security	124.80
28/01/2025	009540	James Dodd	94.74
28/01/2025	009541	Mrs L Green	2,606.60
28/01/2025	009542	Mr J Gibson	441.45
28/01/2025	009543	Travis Perkins	81.43
28/01/2025	009545	Mr P Doherty	140.00
28/01/2025	009546	Mr S Beardmore	1,095.00
28/01/2025	009547	Mr S Beardmore	40.00
28/01/2025	009548	Louise Cooper	30.00
29/01/2025	009550	Douglas Macmillam Hospice	200.00
			<u>6,362.02</u>
			26,087.16

Unpresented Receipts (Plus)

0.00

0.00

26,087.16

Balance per Cash Book is :-

26,087.16

Difference is :-

0.00

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 25/2/25

Signatory 2:

Name VALERIE B. CORNERS Signed [Signature] Date 25/2/25

Date: 24/02/2025

Cheddleton Parish Council Current Year

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Bank Reconciliation up to 31/01/2025 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	009508	26.50		26.50		R ☒	PJS Machinery Ltd
26/11/2024	009510	175.00		175.00		R ☒	Royal British Legion
17/12/2024	009525	230.00			230.00	☐	AJ Environmental
17/12/2024	009526	300.00		300.00		R ☒	SLCC
17/12/2024	009533	59.89		59.89		R ☒	Mrs L Green
02/01/2025	DD	113.73		113.73		R ☒	Southern Electric
02/01/2025	DD	233.88		233.88		R ☒	Southern Electric
02/01/2025	Bacs		375.00	375.00		R ☒	Receipt(s) Banked
02/01/2025	Bacs		187.00	187.00		R ☒	Receipt(s) Banked
02/01/2025	Bacs		418.00	418.00		R ☒	Receipt(s) Banked
02/01/2025	Bacs		105.94	105.94		R ☒	Receipt(s) Banked
02/01/2025	Bacs		259.31	259.31		R ☒	Receipt(s) Banked
02/01/2025	Bacs		322.84	322.84		R ☒	Receipt(s) Banked
03/01/2025	DD	225.33		225.33		R ☒	Nest Pension
06/01/2025	Bacs		88.00	88.00		R ☒	Receipt(s) Banked
13/01/2025	DD	403.16		403.16		R ☒	Southern Electric
13/01/2025	DD	-403.16		-403.16		R ☒	Southern Electric
14/01/2025	009534	1,622.05		1,622.05		R ☒	SMDC
14/01/2025	009535	264.09		264.09		R ☒	Travis Perkins
15/01/2025	101269		375.00	375.00		R ☒	Receipt(s) Banked
15/01/2025	101270		190.00	190.00		R ☒	Receipt(s) Banked
15/01/2025	101271		1,139.50	1,139.50		R ☒	Receipt(s) Banked
16/01/2025	Bacs		750.00	750.00		R ☒	Receipt(s) Banked
16/01/2025	Bacs		75.00	75.00		R ☒	Receipt(s) Banked
17/01/2025	Bacs		963.76	963.76		R ☒	Receipt(s) Banked
17/01/2025	Bacs		75.00	75.00		R ☒	Receipt(s) Banked
23/01/2025	DD	147.36		147.36		R ☒	Everflow Limited
23/01/2025	DD	3,108.80		3,108.80		R ☒	HMRC
27/01/2025	DD	403.16		403.16		R ☒	Southern Electric
7/01/2025	DD	-403.16		-403.16		R ☒	Southern Electric
27/01/2025	101272		100.00	100.00		R ☒	Receipt(s) Banked
28/01/2025	009536	756.00			756.00	☐	Unite Fire and Security
28/01/2025	009537	468.00			468.00	☐	Unite Fire and Security
28/01/2025	009538	54.00			54.00	☐	Unite Fire and Security
28/01/2025	009539	124.80			124.80	☐	Unite Fire and Security
28/01/2025	009540	94.74			94.74	☐	James Dodd
28/01/2025	009541	2,606.60			2,606.60	☐	Mrs L Green
28/01/2025	009542	441.45			441.45	☐	Mr J Gibson
28/01/2025	009543	81.43			81.43	☐	Travis Perkins
28/01/2025	009544	1,350.00		1,350.00		R ☒	Mr S Billings
28/01/2025	009545	140.00			140.00	☐	Mr P Doherty
28/01/2025	009546	1,095.00			1,095.00	☐	Mr S Beardmore
28/01/2025	009547	40.00			40.00	☐	Mr S Beardmore
28/01/2025	009548	30.00			30.00	☐	Louise Cooper
28/01/2025	009549	105.69		105.69		R ☒	Mrs L Green
29/01/2025	DD	403.16		403.16		R ☒	Southern Electric
29/01/2025	009550	200.00			200.00	☐	Douglas Macmillan Hospice
29/01/2025	DD	618.74		618.74		R ☒	Southern Electric

Date: 24/02/2025

Cheddleton Parish Council Current Year

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Bank Reconciliation up to 31/01/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/01/2025	DD	44.34		44.34		R ☐	BT
31/01/2025	INT		41.24	41.24		R ☐	Receipt(s) Banked
		<u>15,160.58</u>	<u>5,465.59</u>				

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 25/2/25

Signatory 2:

Name VALERIE B. CORNES Signed [Signature] Date 25/2/25

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Current Bank A/c

Cash Received between 29/01/2025 and 25/02/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/02/2025	Beauty By Emily	Bacs	Beauty Room Hire - February	187.00
04/02/2025	CCLA Investment	Int	PSDF Interest - February	320.46
03/02/2025	Gold Care RSL Ltd	Bacs	Business Suite Hire - February	375.00
03/02/2025	J Edwards	Bacs	Tearoom Hire - February	418.00
10/02/2025	J Edwards	Bacs	Water - 15/12-15/1	105.98
10/02/2025	J Edwards	Bacs	Gas - 1/12-31/12	273.77
31/01/2025	NatWest Bank	INT	Interest - January	41.24
17/02/2025	Nettlebank Memorials	Bacs	H/S JA Bradbury	35.00
10/02/2025	Tea VHM	Bacs	Meeting Room Table	200.00
24/02/2025	Various Cash	101273	Room Hire/Chair	1,246.00
14/02/2025	Your Coach 121 Ltd	Bacs	Chairs & Cabinet	200.00
14/02/2025	Your Coach 121 Ltd	Bacs	Rent Deposit - Meeting Room	550.00
Total Receipts				3,952.45

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Current Bank A/c

Payments made between 29/01/2025 and 25/02/2025

	<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	31/01/2025	DD	Broadband 1/1-31/1	36.95	7.39	44.34	S
Cancer Research	25/02/2025	009551	Donation Nov 2024	224.00	0.00	224.00	Z
Douglas Macmillam Hospice	29/01/2025	009550	Donation S137	200.00	0.00	200.00	Z
James Dodd	25/02/2025	009556	Cleaning Materials	53.80	10.76	64.56	S
Mounsey Surveyors Ltd	25/02/2025	009552	Valuation Meeting Room	300.00	60.00	360.00	S
Mr J Gibson	25/02/2025	009554	Strim/Hedge Cutting	306.72	0.00	306.72	Z
Mr S Beardmore	25/02/2025	009560	Caretaker 27/1-25/2	876.00	0.00	876.00	Z
Mr S Billings	25/02/2025	009561	Handyman 25/1-19/2	1,050.00	0.00	1,050.00	Z
Mrs L Green	25/02/2025	009559	Salary - February	2,575.72	0.00	2,575.72	Z
	25/02/2025	009562	Sundries	154.87	29.37	184.24	S
				2,730.59	29.37	2,759.96	
Mrs L Shaw	25/02/2025	009553	Mileage 6/11-5/2	45.00	0.00	45.00	Z
Nest Pension	03/02/2025	DD	Pension - 1/1-31/1	225.33	0.00	225.33	Z
North Staffs Fire	25/02/2025	009557	Fire Extinguishers	147.37	29.47	176.84	S
	25/02/2025	009558	Fire Extinguishers	67.07	13.41	80.48	S
				214.44	42.88	257.32	
PJS Machinery Ltd	25/02/2025	009555	Safety/Fuel	114.92	15.08	130.00	S
Southern Electric	29/01/2025	DD	Gas - 1/12-30/12	515.62	103.12	618.74	S
	29/01/2025	DD	Gas - 1/12-31/12	383.96	19.20	403.16	F
	03/02/2025	DD	Electric - 1/12-31/12	109.94	5.50	115.44	F
	03/02/2025	DD	Electric - 1/12-31/12	165.83	8.29	174.12	F
				1,175.35	136.11	1,311.46	
				7,553.10	301.59	7,854.69	

24/02/2025

Cheddleton Parish Council Current Year

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Balance Sheet as at 25th February 2025

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	581	
16,186	Current Bank A/c	23,410	
80,000	CCLA	80,000	
99,264			103,991
99,264	Total Assets		103,991
	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		103,991
	Represented By		
33,383	General Reserves	40,191	
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	2,200	
350	EMR - Rent Deposit	900	
0	EMR - Climate Action	961	
87,594			103,991

24/02/2025

Cheddleton Parish Council Current Year

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Balance Sheet as at 25th February 2025

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 25th February 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

M. AL

Date : 25/2/25

Signed :
Responsible
Financial
Officer

H. Green

Date : 25/2/25