Bank Reconciliation Statement as at 30/06/2025 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	30/06/2025	2	10.00
Sweep Reserve	30/06/2025	1	42,603.88
			42,613.88
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			42,613.88
Unpresented Receipts (Plus)			
		0.00	
			0.00
			42,613.88
		Balance per Cash Book is :-	**42,613.88**
		Difference is :-	**0.00**

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 28/10/25

Signatory 2:

Name VALERIE CORNES Signed V Cornes Date 28/10/25

Cheddleton Parish Council Current Year

Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/05/2025	009598	448.65		448.65		R	SMDC
27/05/2025	009599	1,098.35		1,098.35		R	SMDC
27/05/2025	009601	596.42		596.42		R	SMDC
27/05/2025	009603	55.08		55.08		R	James Dodd
27/05/2025	009604	2,500.00		2,500.00		R	Derbyshire Dry Stone Walling
27/05/2025	009605	238.50		238.50		R	Mrs K Squires
27/05/2025	009610	117.00		117.00		R	Unite Fire and Security
27/05/2025	009611	845.88		845.88		R	Mr J Gibson
27/05/2025	009612	28.48		28.48		R	Mr J Gibson
27/05/2025	009613	191.36		191.36		R	Mr J Gibson
27/05/2025	009614	243.11		243.11		R	Viking
27/05/2025	009615	2,546.48		2,546.48		R	Mrs L Green
27/05/2025	009617	83.20		83.20		R	Mr P Doherty
27/05/2025	009618	1,125.00		1,125.00		R	Mr S Beardmore
27/05/2025	009620	314.00		314.00		R	Staffordshire Parish Councils'
02/06/2025	BACS	420.00		420.00		R	LTH Plumbing & Heating Ltd
02/06/2025	DD	47.95		47.95		R	BT
02/06/2025	DD	206.70		206.70		R	Southern Electric
02/06/2025	DD	155.24		155.24		R	Southern Electric
02/06/2025	Bacs		375.00	375.00		R	Receipt(s) Banked
02/06/2025	Bacs		196.00	196.00		R	Receipt(s) Banked
02/06/2025	Bacs		435.00	435.00		R	Receipt(s) Banked
03/06/2025	Bacs		294.31	294.31		R	Receipt(s) Banked
06/06/2025	DD	230.50		230.50		R	Nest Pension
23/06/2025	DD	352.51		352.51		R	Everflow Limited
24/06/2025	Bacs		550.00	550.00		R	Receipt(s) Banked
25/06/2025	DPC	183.75		183.75		R	Travis Perkins
25/06/2025	DPC	2,799.60		2,799.60		R	Mrs L Green
25/06/2025	DPC	62.99		62.99		R	Mrs L Green
25/06/2025	DPC	961.00		961.00		R	Mr S Billings
25/06/2025	DPC	845.88		845.88		R	Mr J Gibson
25/06/2025	DPC	28.48		28.48		R	Mr J Gibson
25/06/2025	DPC	191.36		191.36		R	Mr J Gibson
25/06/2025	DD	63.27		63.27		R	Southern Electric
25/06/2025	DD	153.25		153.25		R	Southern Electric
26/06/2025	DPC	56.70		56.70		R	Mrs L Shaw
26/06/2025	DPC	55.00		55.00		R	PJS Machinery Ltd
26/06/2025	DPC	900.00		900.00		R	Mr S Beardmore
26/06/2025	DPC	20.00		20.00		R	Mr S Beardmore
26/06/2025	Online		109.25	109.25		R	Receipt(s) Banked
26/06/2025	Online		176.45	176.45		R	Receipt(s) Banked
26/06/2025	101283		1,232.50	1,232.50		R	Receipt(s) Banked
30/06/2025	BACS	-2,510.66		-2,510.66		R	Mrs L Green
30/06/2025	DD	230.50		230.50		R	Nest Pension
30/06/2025	DD	47.95		47.95		R	BT
30/06/2025	BACS	2,510.66		2,510.66		R	Mrs L Green
30/06/2025	Int		45.32	45.32		R	Receipt(s) Banked

Cheddleton Parish Council Current Year

Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
		18,444.14	3,413.83				

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 28/10/25

Signatory 2:

Name VALERIE CORNES Signed V B Cornes Date 28/10/25

Current Bank A/c

Cash Received between 01/04/2025 and 30/06/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
01/04/2025	Beauty By Emily	Bacs	Beauty Room Hire - Apr	187.00
01/05/2025	Beauty By Emily	Bacs	Beauty Room Hire - May	187.00
02/06/2025	Beauty By Emily	Bacs	Room Hire - June	196.00
02/04/2025	CCLA Investment	Bacs	PSDF Interest - Mar	305.74
02/05/2025	CCLA Investment	Bacs	PSDF - Interest Apr	293.41
03/06/2025	CCLA Investment	Bacs	PSDF Interest - May	294.31
26/06/2025	David H Smith	101283	Burial J Beatty	190.00
06/05/2025	EC Chafer	Online	Beauty Room Hire - Apr/May	18.00
12/05/2025	EC Chafer	Online	PAT Testing	42.67
02/04/2025	Elysium Healthcare	Bacs	Room Hire	4,851.00
01/04/2025	Gold Care RSL	Bacs	Business Suite Hire - Apr	375.00
01/05/2025	Gold Care RSL Ltd	Bacs	Business Suite Hire - May	375.00
12/05/2025	Gold Care RSL Ltd	Bacs	PAT Testing	42.67
02/06/2025	Gold Care RSL Ltd	Bacs	Room Hire - June	375.00
25/04/2025	HMRC	Bacs	VAT Refund Jan-Mar	1,230.32
01/04/2025	J Edwards	Online	Tearoom Hire - Apr	17.00
01/04/2025	J Edwards	Bacs	Tearoom Hire - Apr	418.00
04/04/2025	J Edwards	Online	Water 15/2-31/3	128.14
04/04/2025	J Edwards	Online	Gas 1/2-1/3	250.50
01/05/2025	J Edwards	Bacs	Tearoom Hire - May	435.00
12/05/2025	J Edwards	Online	Gas 2/3-1/4	265.05
12/05/2025	J Edwards	Online	Water 1/4-25/4	111.94
12/05/2025	J Edwards	Online	PAT Testing	42.67
02/06/2025	J Edwards	Bacs	Room Hire - June	435.00
26/06/2025	J Edwards	Online	Water 15/4-14/5	109.25
01/05/2025	Leek United BS	101280	Room Hire	37.50
26/06/2025	Mrs C Tomkinson	101283	Memorial Bench	242.50
01/05/2025	Mrs J Bayley	101280	Room Hire	300.00
26/06/2025	Mrs J Edwards	Online	Gas 2/4-30/4	176.45
14/05/2025	Ms VB Berringer	101281	Room Hire	90.00
01/05/2025	N J Docksey Ltd	101280	Room Hire	176.00
30/06/2025	Nat West Bank	Int	Interest June	45.32
30/04/2025	NatWest Bank	Int	Interest - Apr	37.05
30/05/2025	NatWest Bank	Int	Interest May	62.32

Continued on Page 2

Current Bank A/c

Cash Received between 01/04/2025 and 30/06/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
23/05/2025	Nettlebank Memorials	Bacs	H/S Johnson	85.00
23/05/2025	Nettlebank Memorials	Bacs	H/S Stott	85.00
01/05/2025	Potters House Ministries	101280	Room Hire	105.00
02/04/2025	S Sigley & Sons	101278	Burial AM Stott	750.00
21/04/2025	S Sigley & Sons	101279	Burial - LW Johnson	980.00
28/05/2025	S Sigley & Sons	101282	Burial JA Pearson	190.00
26/06/2025	S Sigley & Sons	101283	Burial EM Brassington	190.00
26/06/2025	S Sigley & Sons	101283	Burial WH Buckley	190.00
26/06/2025	S Sigley & Sons	101283	Burial NJ Wood	420.00
25/04/2025	SMDC	Bacs	Parish Precept	42,750.00
06/05/2025	SMDC	Bacs	Grant - VDay	435.00
01/05/2025	St Cecilia Singers	101280	Room Hire	247.50
01/05/2025	T S Winterton	101280	Room Hire	105.00
01/05/2025	Various	101280	Room Hire	776.50
14/05/2025	Various - Cash	101281	Room Hire	316.00
28/05/2025	Your Coach 121 ltd	Bacs	Meeting Room Hire - June	550.00
28/04/2025	Your Coach 121 Ltd	Bacs	Meeting Room Hire - May	550.00
24/06/2025	Your Coach 121 Ltd	Bacs	Room Hire - July	550.00
			Total Receipts	**61,617.81**

Cheddleton Parish Council Current Year

Current Bank A/c

Payments made between 01/04/2025 and 30/06/2025

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Alliance Environmantal Service							
	22/04/2025	009584	Memorial Safety Checks	150.00	30.00	180.00	S
Bradley Accountancy Practice							
	27/05/2025	009600	Payroll Services YE 5/4/25	121.20	24.24	145.44	S
BT							
	02/05/2025	DD	Broadband 1/4-30/4	39.96	7.99	47.95	S
	02/06/2025	DD	Broadband	39.96	7.99	47.95	S
	30/06/2025	DD	Broadband 1/6-30/6	39.96	7.99	47.95	S
				119.88	**23.97**	**143.85**	
Derbyshire Dry Stone Walling							
	27/05/2025	009604	Walling Butter Cross	2,500.00	0.00	2,500.00	Z
Everflow Limited							
	25/04/2025	DD	Water 15/5-14/6	462.21	0.00	462.21	Z
	23/05/2025	DD	Water 15/6-14/7	312.40	0.00	312.40	Z
	23/06/2025	DD	Water 15/7-14/8	352.51	0.00	352.51	Z
				1,127.12	**0.00**	**1,127.12**	
HMRC							
	25/04/2025	DD	PAYE - Jan-Mar	2,917.01	0.00	2,917.01	Z
Instant Tool & Plant Hire							
	17/04/2025	009581	2 x Portaloo	60.00	12.00	72.00	S
James Dodd							
	27/05/2025	009603	Cleaning	45.90	9.18	55.08	S
Louise Cooper							
	22/04/2025	009582	Christmas Bonus	30.00	0.00	30.00	Z
LTH Plumbing & Heating Ltd							
	02/06/2025	BACS	Gas Boiler Services	350.00	70.00	420.00	S
M Clewlow							
	27/05/2025	009607	Electrical Works	1,125.02	0.00	1,125.02	Z
	27/05/2025	1243.48	Electrical Works	1,243.48	0.00	1,243.48	Z
	27/05/2025	009619	Electrical Works	58.73	0.00	58.73	Z
				2,427.23	**0.00**	**2,427.23**	
Moorland Treescapes							
	22/04/2025	009586	Tree Works	900.00	180.00	1,080.00	S
Mr J Gibson							
	22/04/2025	009587	Mowing O/S	14.24	0.00	14.24	Z
	22/04/2025	009588	Mowing BG's	95.68	0.00	95.68	Z
	22/04/2025	009589	Mowing All Areas	422.94	0.00	422.94	Z
	22/04/2025	009588	Error	-95.68	0.00	-95.68	Z
	22/04/2025	009588	Mowing BG's	95.98	0.00	95.98	Z
	27/05/2025	009611	Mowing All Areas	845.88	0.00	845.88	Z
	27/05/2025	009612	Mowing O/S	28.48	0.00	28.48	Z
	27/05/2025	009613	Mowing - BG's	191.36	0.00	191.36	Z
	25/06/2025	DPC	Mowing - All Areas	845.88	0.00	845.88	Z

Continued on Page 2

Current Bank A/c

Payments made between 01/04/2025 and 30/06/2025

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
	25/06/2025	DPC	Mowing O/S	28.48	0.00	28.48	Z
	25/06/2025	DPC	Mowing BG's	191.36	0.00	191.36	Z
				2,664.60	**0.00**	**2,664.60**	
Mr P Doherty							
	22/04/2025	009591	Mowing ABG	83.20	0.00	83.20	Z
	27/05/2025	009617	Mowing - ABG	83.20	0.00	83.20	Z
				166.40	**0.00**	**166.40**	
Mr S Beardmore							
	22/04/2025	009594	Caretaker 24/3-20/4	894.00	0.00	894.00	Z
	27/05/2025	009618	Caretaker 21/4-25/5	1,125.00	0.00	1,125.00	Z
	26/06/2025	DPC	Caretaker 26/5-22/6	900.00	0.00	900.00	Z
	26/06/2025	DPC	Pound/WM Apr-Jun	20.00	0.00	20.00	Z
				2,939.00	**0.00**	**2,939.00**	
Mr S Billings							
	22/04/2025	009595	Handyman 25/3-22/4	828.00	0.00	828.00	Z
	27/05/2025	09616	Handyman 22/4-25/5	1,085.00	0.00	1,085.00	Z
	25/06/2025	DPC	Handyman 26/5-19/6	961.00	0.00	961.00	Z
				2,874.00	**0.00**	**2,874.00**	
Mrs K Squires							
	27/05/2025	009605	Internal Audit YE 31/3/25	238.50	0.00	238.50	Z
Mrs L Green							
	22/04/2025	009592	Salary - Apr	2,528.27	0.00	2,528.27	Z
	22/04/2025	009596	Sundries	95.47	12.42	107.89	S
	27/05/2025	009615	Salary - May	2,546.48	0.00	2,546.48	Z
	28/05/2025	BACS	Sundries	56.57	9.92	66.49	
	25/06/2025	DPC	Salary - June	2,799.60	0.00	2,799.60	Z
	25/06/2025	DPC	Sundries	53.66	9.33	62.99	S
	30/06/2025	BACS	Mrs L Green	2,510.66	0.00	2,510.66	OTS
	30/06/2025	BACS	Mrs L Green	-2,510.66	0.00	-2,510.66	Z
				8,080.05	**31.67**	**8,111.72**	
Mrs L Shaw							
	26/06/2025	DPC	Mileage	56.70	0.00	56.70	Z
Nest Pension							
	10/04/2025	DD	Pension - Mar	235.68	0.00	235.68	Z
	02/05/2025	DD	Pension - Apr	230.50	0.00	230.50	Z
	06/06/2025	DD	Pension - May	230.50	0.00	230.50	Z
	30/06/2025	DD	Pension - June	230.50	0.00	230.50	Z
				927.18	**0.00**	**927.18**	
PJS Machinery Ltd							
	22/04/2025	009583	Safety/Fuel	114.92	15.08	130.00	S
	26/06/2025	DPC	Strimmer Service/Parts	45.84	9.16	55.00	S

Continued on Page 3

Current Bank A/c

Payments made between 01/04/2025 and 30/06/2025

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
				160.76	**24.24**	**185.00**	
Rialtas Business Solutions Ltd							
	22/04/2025	009585	Software Support & Maint	203.00	40.60	243.60	S
SMDC							
	27/05/2025	009598	Trade Waste	448.65	0.00	448.65	Z
	27/05/2025	009599	Trade Waste	1,098.35	0.00	1,098.35	Z
	27/05/2025	009601	Trade Waste	596.42	0.00	596.42	Z
				2,143.42	**0.00**	**2,143.42**	
Southern Electric							
	01/04/2025	DD	Electric 1/2-28/2	124.96	6.25	131.21	F
	01/04/2025	155.68	Electric 1/2-28/2	148.27	7.41	155.68	F
	25/04/2025	DD	Gas 1/3-31/3	558.96	111.79	670.75	S
	25/04/2025	DD	Gas 2/3-1/4	376.24	18.81	395.05	F
	02/05/2025	DD	Electric 1/3-31/3	181.65	9.08	190.73	F
	02/05/2025	DD	Electric 1/3-31/3	194.38	9.72	204.10	F
	27/05/2025	DD	Gas 1/4-30/4	128.76	6.44	135.20	F
	27/05/2025	DD	Gas 2/4-30/4	186.18	9.31	195.49	F
	02/06/2025	DD	Electric 1/4-30/4	196.86	9.84	206.70	F
	02/06/2025	DD	Electric 1/4-30/4	147.85	7.39	155.24	F
	25/06/2025	DD	Gas 1/5-31/5	60.26	3.01	63.27	F
	25/06/2025	DD	Gas 1/5-1/6	145.95	7.30	153.25	F
				2,450.32	**206.35**	**2,656.67**	
Staffordshire Parish Councils'							
	27/05/2025	009620	Membership	314.00	0.00	314.00	Z
Staffordshire Restoration							
	01/04/2025	009580	Deposit Butter Cross Works	1,486.09	297.22	1,783.31	S
	27/05/2025	009602	Butter Cross Restoration	5,944.34	1,188.87	7,133.21	S
				7,430.43	**1,486.09**	**8,916.52**	
Travis Perkins							
	27/05/2025	009609	Materials	22.77	4.55	27.32	S
	25/06/2025	DPC	Materials	153.12	30.63	183.75	S
				175.89	**35.18**	**211.07**	
Unite Fire and Security							
	27/05/2025	009610	Callout Fire Alarm	97.50	19.50	117.00	S
Viking							
	27/05/2025	009614	Stationery	216.76	26.35	243.11	S
Wetley Rocks Village Hall							
	22/04/2025	009590	Room Hire	180.00	0.00	180.00	Z
	08/05/2025	009597	Grant VDay	435.00	0.00	435.00	Z
				615.00	**0.00**	**615.00**	

Continued on Page 4

Current Bank A/c

Payments made between 01/04/2025 and 30/06/2025

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
			42,501.85	**2,219.37**	**44,721.22**	

Cheddleton Parish Council Current Year

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Bank A/c	31/07/2025	2	10.00
Sweep Reserve	31/07/2025	1	37,107.46
			37,117.46

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		37,117.46

Unpresented Receipts (Plus)		
	0.00	
		0.00
		37,117.46

Balance per Cash Book is :-	**37,117.46**
Difference is :-	**0.00**

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 28/10/25

Signatory 2:

Name VALERIE CORNES Signed V.B. Cornes Date 28/10/25

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/07/2025	Bacs		375.00	375.00		R	Receipt(s) Banked
01/07/2025	Bacs		435.00	435.00		R	Receipt(s) Banked
01/07/2025	Bacs		196.00	196.00		R	Receipt(s) Banked
02/07/2025	DD	182.39		182.39		R	Southern Electric
02/07/2025	DD	160.82		160.82		R	Southern Electric
02/07/2025	DD	-182.39		-182.39		R	Southern Electric
02/07/2025	DD	182.39		182.39		R	Southern Electric
02/07/2025	Bacs		9.37	9.37		R	Receipt(s) Banked
02/07/2025	Bacs		271.79	271.79		R	Receipt(s) Banked
07/07/2025	DPC		109.34	109.34		R	Receipt(s) Banked
07/07/2025	DPC		135.43	135.43		R	Receipt(s) Banked
14/07/2025	DPC		224.00	224.00		R	Receipt(s) Banked
17/07/2025	Bacs		85.00	85.00		R	Receipt(s) Banked
17/07/2025	101285		1,712.00	1,712.00		R	Receipt(s) Banked
17/07/2025	605114		757.50	757.50		R	Receipt(s) Banked
23/07/2025	BACS	361.37		361.37		R	Everflow Limited
23/07/2025	BACS	-361.37		-361.37		R	Everflow Limited
23/07/2025	DD	361.37		361.37		R	Everflow Limited
24/07/2025	BACS	3,245.42		3,245.42		R	HMRC
25/07/2025	BACS	48.50		48.50		R	Southern Electric
25/07/2025	BACS	137.55		137.55		R	Southern Electric
25/07/2025	BACS	-48.50		-48.50		R	Southern Electric
25/07/2025	DD	48.50		48.50		R	Southern Electric
25/07/2025	BACS	-137.55		-137.55		R	Southern Electric
25/07/2025	BACS	137.55		137.55		R	Southern Electric
28/07/2025	BACS	202.80		202.80		R	Healthier Workforce
30/07/2025	BACS	28.48		28.48		R	Mr J Gibson
30/07/2025	BACS	845.88		845.88		R	Mr J Gibson
30/07/2025	BACS	191.36		191.36		R	Mr J Gibson
30/07/2025	BACS	284.46		284.46		R	Mr J Gibson
30/07/2025	BACS	83.33		83.33		R	Mrs L Green
30/07/2025	BACS	8.68		8.68		R	Mrs L Green
30/07/2025	BACS	1,125.00		1,125.00		R	Mr S Beardmore
30/07/2025	BACS	75.00		75.00		R	A1 Gas Services Ltd
30/07/2025	BACS	55.99		55.99		R	Mrs L Green
30/07/2025	BACS	7.00		7.00		R	Mrs L Green
30/07/2025	BACS	134.94		134.94		R	James Dodd
30/07/2025	BACS	47.95		47.95		R	BT
30/07/2025	BACS	-845.88		-845.88		R	Mr J Gibson
30/07/2025	DPC	845.88		845.88		R	Mr J Gibson
30/07/2025	BACS	-284.46		-284.46		R	Mr J Gibson
30/07/2025	DPC	284.46		284.46		R	Mr J Gibson
30/07/2025	DPC	992.00		992.00		R	Mr S Billings
30/07/2025	BACS	-1,125.00		-1,125.00		R	Mr S Beardmore
30/07/2025	DPC	1,125.00		1,125.00		R	Mr S Beardmore
30/07/2025	BACS	-90.00		-90.00		R	A1 Gas Services Ltd
30/07/2025	DPC	90.00		90.00		R	A1 Gas Services Ltd
30/07/2025	BACS	-83.33		-83.33		R	Mrs L Green

Cheddleton Parish Council Current Year

Bank Reconciliation up to 31/07/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/07/2025	BACS	-8.68		-8.68		R	Mrs L Green
30/07/2025	DPC	2,602.67		2,602.67		R	Mrs L Green
30/07/2025	DPC	21.53		21.53		R	Travis Perkins
30/07/2025	BACS	-134.94		-134.94		R	James Dodd
30/07/2025	DPC	134.94		134.94		R	James Dodd
30/07/2025	BACS	-47.95		-47.95		R	BT
30/07/2025	DPC	47.95		47.95		R	BT
30/07/2025	BACS	15.00		15.00		R	A1 Gas Services Ltd
30/07/2025	Bacs		920.00	920.00		R	Receipt(s) Banked
31/07/2025	BACS	21.53		21.53		R	Travis Perkins
31/07/2025	BACS	-21.53		-21.53		R	Travis Perkins
31/07/2025	Int		39.26	39.26		R	Receipt(s) Banked
		10,766.11	5,269.69				

Signatory 1:

Name Lorraine Shaw Signed L Shaw Date 28/10/25

Signatory 2:

Name VALERIE CORNES Signed VB Cornes Date 28/10/25

Current Bank A/c

Cash Received between 01/07/2025 and 31/07/2025

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
01/07/2025	Beauty By Emily	Bacs	Beauty Room Hire - July	196.00
30/07/2025	C Burgess	Bacs	Burial - CG Burgess	920.00
02/07/2025	CCLA Investment	Bacs	PSDF Interest - June	9.37
02/07/2025	CCLA Investment	Bacs	PSDF Interest - June	271.79
14/07/2025	Cheddleton Carnival	DPC	Pudding Run	224.00
17/07/2025	FOSEC	605114	Room Hire	100.00
01/07/2025	Gold Care RSL Ltd	Bacs	Business Suite Hire - July	375.00
17/07/2025	J A Bayley		Room Hire	260.00
01/07/2025	J Edwards	Bacs	Tearoom Hire - July	435.00
07/07/2025	J Edwards	DPC	Water 15/5-14/6	109.34
07/07/2025	J Edwards	DPC	Gas 1/5-1/6	135.43
31/07/2025	NatWest Bank	Int	Interest - July	39.26
17/07/2025	Nettlebank Memorial	Bacs	H/S W Maddock	85.00
17/07/2025	SMDC	605114	Room Hire	225.00
17/07/2025	St Celia	605114	Room Hire	172.50
17/07/2025	Various	101285	Room Hire	1,712.00
			Total Receipts	**5,269.69**

Current Bank A/c

Payments made between 01/07/2025 and 31/07/2025

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
A1 Gas Services Ltd							
	30/07/2025	BACS	A1	62.50	12.50	75.00	S
	30/07/2025	BACS	A1	-75.00	-15.00	-90.00	S
	30/07/2025	DPC	Boiler Maintenance	75.00	15.00	90.00	S
	30/07/2025	BACS	A1	12.50	2.50	15.00	S
				75.00	**15.00**	**90.00**	
BT							
	30/07/2025	BACS	BT	39.96	7.99	47.95	S
	30/07/2025	BACS	BT	-39.96	-7.99	-47.95	S
	30/07/2025	DPC	Broadband 1/7-31/7	39.96	7.99	47.95	S
				39.96	**7.99**	**47.95**	
Everflow Limited							
	23/07/2025	BACS	Everflow Limited	361.37	0.00	361.37	OTS
	23/07/2025	BACS	Everflow Limited	-361.37	0.00	-361.37	Z
	23/07/2025	DD	Water 15/8-15/9	361.37	0.00	361.37	Z
				361.37	**0.00**	**361.37**	
Healthier Workforce							
	28/07/2025	BACS	Healthier Workforce	169.00	33.80	202.80	S
HMRC							
	24/07/2025	BACS	HMRC	3,245.42	0.00	3,245.42	OTS
James Dodd							
	30/07/2025	BACS	James Dodd	112.45	22.49	134.94	S
	30/07/2025	BACS	James Dodd	-112.45	-22.49	-134.94	S
	30/07/2025	DPC	Cleaning Materials	112.45	22.49	134.94	S
				112.45	**22.49**	**134.94**	
Mr J Gibson							
	30/07/2025	BACS	Mr J Gibson	28.48	0.00	28.48	OTS
	30/07/2025	BACS	Mr J Gibson	845.88	0.00	845.88	OTS
	30/07/2025	BACS	Mr J Gibson	191.36	0.00	191.36	OTS
	30/07/2025	BACS	Mr J Gibson	284.46	0.00	284.46	OTS
	30/07/2025	BACS	Mr J Gibson	-845.88	0.00	-845.88	Z
	30/07/2025	DPC	Mowing All Areas	845.88	0.00	845.88	Z
	30/07/2025	BACS	mowing	-284.46	0.00	-284.46	Z
	30/07/2025	DPC	Mowing O/S FP38	284.46	0.00	284.46	Z
				1,350.18	**0.00**	**1,350.18**	
Mr S Beardmore							
	30/07/2025	BACS	Mr Beardmore	1,125.00	0.00	1,125.00	OTS
	30/07/2025	BACS	caretaking	-1,125.00	0.00	-1,125.00	Z
	30/07/2025	DPC	Caretaker 23/6-27/7	1,125.00	0.00	1,125.00	Z
				1,125.00	**0.00**	**1,125.00**	
Mr S Billings							
	30/07/2025	DPC	Handyman 20/6-20/7	992.00	0.00	992.00	Z

Continued on Page 2

Current Bank A/c

Payments made between 01/07/2025 and 31/07/2025

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Mrs L Green							
	30/07/2025	BACS	Mrs L Green	83.33	0.00	83.33	OTS
	30/07/2025	BACS	Mrs L Green	8.68	0.00	8.68	OTS
	30/07/2025	BACS	Mrs L Green	55.99	0.00	55.99	OTS
	30/07/2025	BACS	Mrs L Green	7.00	0.00	7.00	OTS
	30/07/2025	BACS	H/W	-83.33	0.00	-83.33	Z
	30/07/2025	BACS	Mrs L Green	-8.68	0.00	-8.68	Z
	30/07/2025	DPC	Salary - July	2,602.67	0.00	2,602.67	Z
				2,665.66	**0.00**	**2,665.66**	
Southern Electric							
	02/07/2025	DD	Southern Electric	173.70	8.69	182.39	F
	02/07/2025	DD	Southern Electric	153.16	7.66	160.82	F
	02/07/2025	DD	Southern Electric	-173.70	-8.69	-182.39	F
	02/07/2025	DD	Electric 1/5-31/5	173.70	8.69	182.39	F
	25/07/2025	BACS	Southern Electric	46.19	2.31	48.50	F
	25/07/2025	BACS	Southern Electric	131.00	6.55	137.55	F
	25/07/2025	BACS	Southern Electric	-46.19	-2.31	-48.50	F
	25/07/2025	DD	Gas 1/6-30/6	46.19	2.31	48.50	F
	25/07/2025	BACS	electric	-131.00	-6.55	-137.55	F
	25/07/2025	BACS	Gas 2/6-30/6	131.00	6.55	137.55	F
				504.05	**25.21**	**529.26**	
Travis Perkins							
	30/07/2025	DPC	Materials	17.94	3.59	21.53	S
	31/07/2025	BACS	Travis Perkins	21.53	0.00	21.53	OTS
	31/07/2025	BACS	Travis Perkins	-21.53	0.00	-21.53	Z
				17.94	**3.59**	**21.53**	
				10,658.03	**108.08**	**10,766.11**	

14/10/2025

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Cheddleton Parish Council Current Year

Balance Sheet as at 31st July 2025

31st March 2025					31st March 2026
		Current Assets			
2,308		Debtors	0		
306		Sundry Debtors	0		
1,230		VAT Control	2,327		
25,717		Current Bank A/c	37,117		
80,000		CCLA	80,000		
109,561				**119,445**	
	109,561	**Total Assets**			119,445
		Current Liabilities			
2,276		Creditors	0		
670		Accruals	0		
2,917		Unpaid PAYE & NI	0		
236		Unpaid Pension	0		
6,099				**0**	
	103,462	**Total Assets Less Current Liabilities**			119,445
		Represented By			
	32,447	General Reserves			58,441
	8,000	EMR - Cheddleton Playing Field			8,000
	20,205	EMR - Community Centre			20,205
	9,541	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
	1,980	EMR - St Edward Lawn Cemetery			1,980
	900	EMR - Rent Deposit			900
	961	EMR - Climate Action			961
	7,435	EMR - Butter Cross			(2,577)
	103,462				**119,445**

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Cheddleton Parish Council Current Year

Balance Sheet as at 31st July 2025

31st March 2025	**31st March 2026**

The above statement represents fairly the financial position of the authority as at 31st July 2025 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________________ Date : 28/10/25

Signed : Responsible Financial G Green Date : 28/10/25