

**Bank Reconciliation Statement as at 30/09/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	30/09/2021	921	10.00
Sweep Reserve	30/09/2021	403	153,278.87
			<u>153,288.87</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/09/2021 008872 Mr H R Jennings		46.00	
21/09/2021 008873 Mazars		400.00	
21/09/2021 008874 Marmax Products		1,006.80	
21/09/2021 008875 Lichfield Diocese		210.00	
21/09/2021 008876 Staffordshire Farm Supplies		48.00	
21/09/2021 008879 Mr J Gibson		25.04	
21/09/2021 008880 Mr J Gibson		217.28	
21/09/2021 008885 Mr S Beardmore		1,000.00	
21/09/2021 008886 Mr S Beardmore		15.00	
21/09/2021 008889 PJS Machinery Ltd		68.55	
			<u>3,036.67</u>
			150,252.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,252.20
		Balance per Cash Book is :-	150,252.20
		Difference is :-	0.00

Time: 12:48

Bank Reconciliation up to 30/09/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/07/2021	008844	1,000.00		1,000.00		☒ R	Mr S Beardmore
20/07/2021	008845	21.43		21.43		☒ R	Mr S Beardmore
21/07/2021	008855	60.48		60.48		☒ R	Reach Publishing Services
02/08/2021	Auto Cr		134.00	134.00		☒ R	Receipt(s) Banked
02/08/2021	Auto Cr		257.50	257.50		☒ R	Receipt(s) Banked
03/08/2021	008857	50.00		50.00		☒ R	CPRE
03/08/2021	Auto Cr		1.80	1.80		☒ R	Receipt(s) Banked
04/08/2021	DD	16.71		16.71		☒ R	EDF
04/08/2021	DD	14.96		14.96		☒ R	EDF
04/08/2021	Auto Cr		20.00	20.00		☒ R	Receipt(s) Banked
04/08/2021	101146		1,318.00	1,318.00		☒ R	Receipt(s) Banked
04/08/2021	Auto Cr		14.25	14.25		☒ R	Receipt(s) Banked
04/08/2021	Auto Cr		102.87	102.87		☒ R	Receipt(s) Banked
09/08/2021	Auto Cr		432.00	432.00		☒ R	Receipt(s) Banked
11/08/2021	101147		30.00	30.00		☒ R	Receipt(s) Banked
12/08/2021	101148		65.00	65.00		☒ R	Receipt(s) Banked
17/08/2021	008858	418.00		418.00		☒ R	Mr S Billings
17/08/2021	008860	800.00		800.00		☒ R	Mr S Beardmore
17/08/2021	008861	2,567.46		2,567.46		☒ R	Ms L Eyre
17/08/2021	008862	1,131.54		1,131.54		☒ R	HMRC
17/08/2021	008863	780.00		780.00		☒ R	Jonathan Cornes Associates Ltd
17/08/2021	008864	75.00		75.00		☒ R	Ms L Eyre
17/08/2021	008865	25.04		25.04		☒ R	Mr J Gibson
17/08/2021	008866	217.28		217.28		☒ R	Mr J Gibson
17/08/2021	008867	744.36		744.36		☒ R	Mr J Gibson
17/08/2021	008868	112.62		112.62		☒ R	James Dodd
17/08/2021	008869	306.00		306.00		☒ R	Jonathan Cornes Associates Ltd
17/08/2021	008870	73.00		73.00		☒ R	Fields In Trust
17/08/2021	008871	775.00		775.00		☒ R	Mr B Heath
17/08/2021	008870C	-73.00		-73.00		☒ R	Fields In Trust
27/08/2021	DD	235.31		235.31		☒ R	Nest Pension
27/08/2021	DD	83.97		83.97		☒ R	Southern Electric
27/08/2021	DD	108.93		108.93		☒ R	Southern Electric
31/08/2021	Int		1.15	1.15		☒ R	Receipt(s) Banked
31/08/2021	101149		325.00	325.00		☒ R	Receipt(s) Banked
01/09/2021	Auto Cr		134.00	134.00		☒ R	Receipt(s) Banked
01/09/2021	Auto Cr		257.50	257.50		☒ R	Receipt(s) Banked
02/09/2021	Auto Cr		1.90	1.90		☒ R	Receipt(s) Banked
08/09/2021	101150		1,469.00	1,469.00		☒ R	Receipt(s) Banked
16/09/2021	008872	46.00			46.00	☐	Mr H R Jennings
21/09/2021	008873	400.00			400.00	☐	Mazars
21/09/2021	008874	1,006.80			1,006.80	☐	Marmax Products
21/09/2021	008875	210.00			210.00	☐	Lichfield Diocese
21/09/2021	008876	48.00			48.00	☐	Staffordshire Farm Supplies
21/09/2021	008877	412.05		412.05		☒ R	Travis Perkins
21/09/2021	008878	45.57		45.57		☒ R	Mrs K Fielden
21/09/2021	008879	25.04			25.04	☐	Mr J Gibson
21/09/2021	008880	217.28			217.28	☐	Mr J Gibson

Time: 12:48

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/09/2021	008881	744.36		744.36		R ☒	Mr J Gibson
21/09/2021	008882	6.00		6.00		R ☒	Ms L Eyre
21/09/2021	008883	2,276.23		2,276.23		R ☒	Ms L Eyre
21/09/2021	008884	848.22		848.22		R ☒	HMRC
21/09/2021	008885	1,000.00			1,000.00	☐	Mr S Beardmore
21/09/2021	008886	15.00			15.00	☐	Mr S Beardmore
21/09/2021	008887	781.00		781.00		R ☒	Mr S Billings
21/09/2021	008888	2,487.90		2,487.90		R ☒	BHIB Ltd
21/09/2021	008889	68.55			68.55	☐	PJS Machinery Ltd
21/09/2021	101151		650.00	650.00		R ☒	Receipt(s) Banked
21/09/2021	Auto Cr		432.00	432.00		R ☒	Receipt(s) Banked
22/09/2021	008890	9.99		9.99		R ☒	Mr K Harvey
23/09/2021	101152		65.00	65.00		R ☒	Receipt(s) Banked
24/09/2021	101153		650.00	650.00		R ☒	Receipt(s) Banked
24/09/2021	Auto Cr		35,000.00	35,000.00		R ☒	Receipt(s) Banked
27/09/2021	DD	80.45		80.45		R ☒	Southern Electric
27/09/2021	DD	116.06		116.06		R ☒	Southern Electric
28/09/2021	DD	191.97		191.97		R ☒	Nest Pension
30/09/2021	DD	125.95		125.95		R ☒	Southern Electric
30/09/2021	DD	130.95		130.95		R ☒	Southern Electric
30/09/2021	Int		1.09	1.09		R ☒	Receipt(s) Banked
		<u>20,837.46</u>	<u>41,362.06</u>				

Current Bank A/c

Cash Received between 22/09/2021 and 19/10/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/10/2021	Beauty By Emily	Auto Cr	Room Hire - Oct	134.00
01/10/2021	J Edwards - Tearoom	Auto Cr	Room Hire - Oct	257.50
07/10/2021	J Edwards - Tearoom	Auto Cr	Gas - Recharge	124.72
12/10/2021	Jobs 22 Ltd	Auto Cr	Room Hire - Oct	384.00
30/09/2021	NatWest Bank	Int	Int - Sept	1.09
23/09/2021	Nettlebank Ltd	101152	H/S Weston	65.00
04/10/2021	PSDF	Auto Cr	Int - Sept	1.74
24/09/2021	S Sigley	101153	Burial - Weston	650.00
11/10/2021	S Sigley	101154	Burial - Probyn	325.00
24/09/2021	SMDC	Auto Cr	Precept	35,000.00
Total Receipts				<u>36,943.05</u>

Time : 10:14

Current Bank A/c

Payments made between 22/09/2021 and 19/10/2021

	<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>
Active Construction Services							
	19/10/2021	008904	Building Control Inspection	450.00	90.00	540.00	S
BHIB Ltd							
	19/10/2021	008903	Additional Insurance	168.00	0.00	168.00	Z
HMRC							
	19/10/2021	008896	PAYE - Oct	2,544.17	0.00	2,544.17	Z
Mr J Gibson							
	19/10/2021	008899	Mowing - Oct	25.04	0.00	25.04	Z
	19/10/2021	008900	Mowing - Oct	217.28	0.00	217.28	Z
	19/10/2021	008901	Mowing - Oct	744.36	0.00	744.36	Z
	19/10/2021	008902	Mowing - FP 38	250.00	0.00	250.00	Z
				1,236.68	0.00	1,236.68	
Mr K Harvey							
	22/09/2021	008890	Stationary	8.33	1.66	9.99	S
Mr S Beardmore							
	19/10/2021	008892	Caretaker 20/9-17/10	800.00	0.00	800.00	Z
	19/10/2021	008893	Cleaning 16 Hours	142.56	0.00	142.56	Z
				942.56	0.00	942.56	
Mr S Billings							
	19/10/2021	008894	Handyman 16/9 - 11/10	385.00	0.00	385.00	Z
Ms L Eyre							
	19/10/2021	008895	Salary - Oct	5,315.19	0.00	5,315.19	Z
	19/10/2021	008897	Sundries	200.14	30.84	230.98	S
				5,515.33	30.84	5,546.17	
Nest Pension							
	28/09/2021	DD	Pension - Sept	191.97	0.00	191.97	Z
PJS Machinery Ltd							
	19/10/2021	008891	EFCO Mower	366.67	73.33	440.00	S
SLCC							
	19/10/2021	008898	Conference	385.00	62.00	447.00	S
Southern Electric							
	27/09/2021	DD	Electric - 10/8-8/9	76.62	3.83	80.45	F
	27/09/2021	DD	Electric - 2/8-1/9	110.54	5.52	116.06	F
	30/09/2021	DD	Gas - 1/7-17/8	119.96	5.99	125.95	F
	30/09/2021	DD	Gas - 1/7-17/8	124.72	6.23	130.95	F
				431.84	21.57	453.41	
				12,625.55	279.40	12,904.95	

18/10/2021

Cheddleton Parish Council Current Year

10:19

Balance Sheet as at 19th October 2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
400	Debtors	0	
4	Sundry Debtors	4	
5,589	VAT Control	1,094	
96,420	Current Bank A/c	139,230	
92,300	CCLA	92,300	
194,712		232,627	
194,712	Total Assets		232,627
Current Liabilities			
1,478	Creditors	191	
700	Accruals	0	
2,178		191	
192,534	Total Assets Less Current Liabilities		232,436
Represented By			
120,239	General Reserves	95,728	
1,044	EMR - Wayleave CPF	1,044	
15,860	EMR - Community Centre	15,860	
12,785	EMR - Elections	12,785	
10,000	EMR - New Roof	10,000	
850	EMR - WRPF	0	
550	EMR - Grange Banks	550	
3,044	EMR - Asylum Burial Ground	3,044	
6,250	EMR - Craft Centre	70,750	
750	EMR - Maintenance CPF	750	
356	EMR - Lengthsman Scheme	1,090	
20,805	EMR - Maintenance Open Space	20,805	
0	EMR - Defib	30	
192,534		232,436	

18/10/2021

Cheddleton Parish Council Current Year

10:19

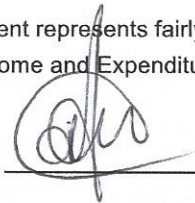
Balance Sheet as at 19th October 2021

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 19th October 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

19/10/2021

Signed :
Responsible
Financial



Date :

19/10/2021