**Cheddleton Parish Council Current Year**



**Bank Reconciliation Statement as at 31/10/2024**
**for Cashbook 1 - Current Bank A/c**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| Current Bank A/c | 31/10/2024 | 2 | 10.00 |
| Sweep Reserve | 31/10/2024 | 1 | 47,980.30 |
| | | | 47,990.30 |

| Unpresented Payments (Minus) | | | Amount | |
|---|---|---|---|---|
| 22/10/2024 | 009488 | Mr P Doherty | 160.00 | |
| 22/10/2024 | 009489 | TEEC Ltd | 36.00 | |
| 22/10/2024 | 009490 | PJS Machinery Ltd | 46.20 | |
| 22/10/2024 | 009491 | Wetley Rocks Methodist Church | 30.00 | |
| 22/10/2024 | 009493 | Walters & Plaskitt Solicitors | 43.60 | |
| 22/10/2024 | 009496 | Mr S Beardmore | 1,095.00 | |
| 22/10/2024 | 009499 | Mr S Beardmore | 15.00 | |
| 22/10/2024 | 009497 | Fields In Trust | 65.00 | |
| 22/10/2024 | 009500 | Mr J Gibson | 27.38 | |
| 22/10/2024 | 009501 | Mr J Gibson | 183.98 | |
| 22/10/2024 | 009502 | Mr J Gibson | 813.34 | |
| | | | | 2,515.50 |
| | | | | 45,474.80 |

| Unpresented Receipts (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 45,474.80 |

**Balance per Cash Book is :-** **45,474.80**

**Difference is :-** **0.00**

**Signatory 1:**

Name P Shaw Signed P Shaw Date 26/11/2024

**Signatory 2:**

Name V. B. CORNES Signed V B Cornes Date 26/11/2024

**Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank A/c**

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 25/06/2024 | 009424 | 180.00 | | 180.00 | | R | Alliance Environmantal Service |
| 23/08/2024 | 009457 | 25.46 | | 25.46 | | R | PJS Machinery Ltd |
| 17/09/2024 | 009470 | 300.96 | | 300.96 | | R | Wicksteed Leisure Ltd |
| 17/09/2024 | 009474 | 27.38 | | 27.38 | | R | Mr J Gibson |
| 17/09/2024 | 009475 | 183.98 | | 183.98 | | R | Mr J Gibson |
| 17/09/2024 | 009476 | 813.34 | | 813.34 | | R | Mr J Gibson |
| 17/09/2024 | 009477 | 273.52 | | 273.52 | | R | Mr J Gibson |
| 17/09/2024 | 009482 | 19.80 | | 19.80 | | R | Leek Signs |
| 26/09/2024 | 009483 | 2,795.85 | | 2,795.85 | | R | Clear Insurance Management Ltd |
| 26/09/2024 | 009484 | 486.00 | | 486.00 | | R | M Whitworth |
| 26/09/2024 | 009485 | 61.50 | | 61.50 | | R | Mr M Cunningham |
| 01/10/2024 | Bacs | | 375.00 | 375.00 | | R | Receipt(s) Banked |
| 01/10/2024 | Bacs | | 418.00 | 418.00 | | R | Receipt(s) Banked |
| 01/10/2024 | Bacs | | 187.00 | 187.00 | | R | Receipt(s) Banked |
| 02/10/2024 | Bacs | | 123.13 | 123.13 | | R | Receipt(s) Banked |
| 02/10/2024 | Bacs | | 101.22 | 101.22 | | R | Receipt(s) Banked |
| 02/10/2024 | Bacs | | 328.45 | 328.45 | | R | Receipt(s) Banked |
| 03/10/2024 | DD | 217.80 | | 217.80 | | R | Nest Pension |
| 03/10/2024 | 101262 | | 75.00 | 75.00 | | R | Receipt(s) Banked |
| 04/10/2024 | DD | 200.74 | | 200.74 | | R | Southern Electric |
| 04/10/2024 | DD | 139.41 | | 139.41 | | R | Southern Electric |
| 04/10/2024 | Bacs | | 65.00 | 65.00 | | R | Receipt(s) Banked |
| 11/10/2024 | DD | 42.98 | | 42.98 | | R | BT |
| 16/10/2024 | Bacs | | 2,415.94 | 2,415.94 | | R | Receipt(s) Banked |
| 17/10/2024 | 101263 | | 848.26 | 848.26 | | R | Receipt(s) Banked |
| 21/10/2024 | 101264 | | 145.00 | 145.00 | | R | Receipt(s) Banked |
| 22/10/2024 | 009486 | 25.00 | | 25.00 | | R | Support Staffordshire |
| 22/10/2024 | 009487 | 24.00 | | 24.00 | | R | Leek Signs |
| 22/10/2024 | 009488 | 160.00 | | | 160.00 | | Mr P Doherty |
| 22/10/2024 | 009489 | 36.00 | | | 36.00 | | TEEC Ltd |
| 22/10/2024 | 009490 | 46.20 | | | 46.20 | | PJS Machinery Ltd |
| 22/10/2024 | 009491 | 30.00 | | | 30.00 | | Wetley Rocks Methodist Church |
| 22/10/2024 | 009492 | 176.36 | | 176.36 | | R | Viking |
| 22/10/2024 | 009493 | 43.60 | | | 43.60 | | Walters & Plaskitt Solicitors |
| 22/10/2024 | 009494 | 504.00 | | 504.00 | | R | Forvis Mazars |
| 22/10/2024 | 009495 | 2,544.06 | | 2,544.06 | | R | Mrs L Green |
| 22/10/2024 | 009496 | 1,095.00 | | | 1,095.00 | | Mr S Beardmore |
| 22/10/2024 | 009499 | 15.00 | | | 15.00 | | Mr S Beardmore |
| 22/10/2024 | 009497 | 65.00 | | | 65.00 | | Fields In Trust |
| 22/10/2024 | 009498 | 1,200.00 | | 1,200.00 | | R | Mr S Billings |
| 22/10/2024 | 009500 | 27.38 | | | 27.38 | | Mr J Gibson |
| 22/10/2024 | 009501 | 183.98 | | | 183.98 | | Mr J Gibson |
| 22/10/2024 | 009502 | 813.34 | | | 813.34 | | Mr J Gibson |
| 22/10/2024 | 009503 | 113.58 | | 113.58 | | R | M Clewlow |
| 22/10/2024 | 009504 | 94.66 | | 94.66 | | R | Travis Perkins |
| 22/10/2024 | 009505 | 311.62 | | 311.62 | | R | Mrs L Green |
| 22/10/2024 | DD | 2,704.29 | | 2,704.29 | | R | HMRC |
| 25/10/2024 | DD | 283.47 | | 283.47 | | R | Southern Electric |

**Cheddleton Parish Council Current Year**



**Bank Reconciliation up to 31/10/2024 for Cashbook No 1 - Current Bank A/c**

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|---|---|---|---|---|---|---|---|
| 25/10/2024 | DD | 118.68 | | 118.68 | | R | Southern Electric |
| 28/10/2024 | Bacs | | 88.00 | 88.00 | | R | Receipt(s) Banked |
| 30/10/2024 | DD | 44.34 | | 44.34 | | R | BT |
| 30/10/2024 | Bacs | | 74.40 | 74.40 | | R | Receipt(s) Banked |
| 30/10/2024 | Int | | 64.66 | 64.66 | | R | Receipt(s) Banked |
| | | 16,428.28 | 5,309.06 | | | | |

**Signatory 1:**

Name P Shaw Signed P Shaw Date 26/11/2024

**Signatory 2:**

Name V CORNES Signed V Cornes Date 26/11/2024

**Current Bank A/c**

**Cash Received between 23/10/2024 and 26/11/2024**

| Date | Cash Received from | Receipt No | Receipt Description | Receipt Total |
|---|---|---|---|---|
| 01/11/2024 | Beauty By Emily | Bacs | Beauty Room Hire - Nov | 187.00 |
| 04/11/2024 | CCLA Investment | Bacs | PSDF Interest - Oct | 335.67 |
| 13/11/2024 | D H Smith | 101265 | Room Hire | 60.00 |
| 25/11/2024 | David H Smith | 101266 | Burial - E Foster | 375.00 |
| 25/11/2024 | David H Smith | 101266 | Burial - N Sheldon | 145.00 |
| 01/11/2024 | Gold Care RSL Ltd | Bacs | Business Suite Hire - Nov | 375.00 |
| 01/11/2024 | J Edwards | Bacs | Tearoom Hire - Nov | 418.00 |
| 04/11/2024 | J Edwards | Bacs | Water 15/9-15/10 | 99.36 |
| 04/11/2024 | J Edwards | Bacs | Gas 1/9-29/9 | 252.96 |
| 30/10/2024 | Leek Radio | Bacs | Electric 1/9-30/9 | 74.40 |
| 30/10/2024 | NatWest Bank | Int | Interest - Oct | 64.66 |
| 01/11/2024 | Nettlebank Memorial | Bacs | H/S J&B Gildart | 75.00 |
| 28/10/2024 | R Andreea | Bacs | Room Hire | 88.00 |
| 25/11/2024 | S Sigley & Son | 101267 | Burial - H Heath | 290.00 |
| 25/11/2024 | S Sigley & Son | 101267 | Burial - J Bradbury | 750.00 |
| 04/11/2024 | SMDC | Bacs | CIF - Caldon Canal Event | 150.00 |
| 13/11/2024 | Various Cash | 101265 | Room Hire | 887.50 |
| | | | **Total Receipts** | **4,627.55** |

# Cheddleton Parish Council Current Year

## Current Bank A/c

**Payments made between 23/10/2024 and 26/11/2024**

| | Date | Payment Reference | Payment Detail | Net Amount | VAT Amount | Total Amount | VAT Code |
|---|---|---|---|---|---|---|---|
| **BT** | | | | | | | |
| | 30/10/2024 | DD | Broadband 1/10-31/10 | 36.95 | 7.39 | 44.34 | S |
| **CPF Action Group** | | | | | | | |
| | 26/11/2024 | 009507 | Grant for Maintenance | 500.00 | 0.00 | 500.00 | Z |
| **E.On** | | | | | | | |
| | 26/11/2024 | 009515 | Street Lights | 1,578.21 | 315.64 | 1,893.85 | S |
| **James Dodd** | | | | | | | |
| | 26/11/2024 | 009511 | Cleaning Materials | 120.05 | 24.01 | 144.06 | S |
| **Mr J Gibson** | | | | | | | |
| | 26/11/2024 | 009516 | Mowing O/S | 27.38 | 0.00 | 27.38 | Z |
| | 26/11/2024 | 009517 | Mowing - BG's | 183.98 | 0.00 | 183.98 | Z |
| | 26/11/2024 | 009518 | Mowing - All Areas | 813.34 | 0.00 | 813.34 | Z |
| | | | | **1,024.70** | **0.00** | **1,024.70** | |
| **Mr K Harvey** | | | | | | | |
| | 26/11/2024 | 009520 | Expenses | 11.62 | 2.33 | 13.95 | Z |
| **Mr P Doherty** | | | | | | | |
| | 26/11/2024 | 009523 | Mowing/Hedge Cutting | 160.00 | 0.00 | 160.00 | Z |
| **Mr S Beardmore** | | | | | | | |
| | 26/11/2024 | 009522 | Caretaker 21/10-24/11 | 1,095.00 | 0.00 | 1,095.00 | Z |
| **Mr S Billings** | | | | | | | |
| | 26/11/2024 | 009521 | Handyman 17/10-19/11 | 1,080.00 | 0.00 | 1,080.00 | Z |
| **Mrs L Green** | | | | | | | |
| | 26/11/2024 | 009512 | Salary Nov +Back Pay | 3,119.19 | 0.00 | 3,119.19 | Z |
| | 26/11/2024 | 009519 | Sundries | 80.10 | 14.74 | 94.84 | S |
| | | | | **3,199.29** | **14.74** | **3,214.03** | |
| **Mrs L Shaw** | | | | | | | |
| | 26/11/2024 | 009509 | Mileage | 45.00 | 0.00 | 45.00 | Z |
| **Nest Pension** | | | | | | | |
| | 04/11/2024 | DD | Pension - Oct | 217.80 | 0.00 | 217.80 | Z |
| **PJS Machinery Ltd** | | | | | | | |
| | 26/11/2024 | 009508 | Strimmer Guard | 22.08 | 4.42 | 26.50 | S |
| **Royal British Legion** | | | | | | | |
| | 26/11/2024 | 009510 | 4 x Poppy Wreaths | 175.00 | 0.00 | 175.00 | Z |
| **Southern Electric** | | | | | | | |
| | 25/10/2024 | DD | Gas 1/9-30/9 | 113.03 | 5.65 | 118.68 | F |
| | 25/10/2024 | DD | Gas 1/9-30/9 | 269.97 | 13.50 | 283.47 | F |
| | 04/11/2024 | DD | Electric 1/9-1/10 | 207.06 | 10.35 | 217.41 | F |
| | 04/11/2024 | DD | Electric 1/9-30/9 | 181.98 | 9.10 | 191.08 | F |
| | | | | **772.04** | **38.60** | **810.64** | |
| **Staffs Wildlife Trust** | | | | | | | |
| | 26/11/2024 | 009506 | Annual Membership | 42.00 | 0.00 | 42.00 | Z |
| **TEEC Ltd** | | | | | | | |
| | 26/11/2024 | 009513 | Website/Email | 312.00 | 62.40 | 374.40 | S |

Continued on Page 2

Current Bank A/c

Payments made between 23/10/2024 and 26/11/2024

| | Date | Payment Reference | Payment Detail | Net Amount | VAT Amount | Total Amount | VAT Code |
|---|---|---|---|---|---|---|---|
| **Travis Perkins** | | | | | | | |
| | 26/11/2024 | 009514 | Materials | 130.36 | 26.08 | 156.44 | S |
| | | | | **10,522.10** | **495.61** | **11,017.71** | |

## Cheddleton Parish Council Current Year

## Balance Sheet as at 26th November 2024

| 31st March 2024 | | | | | 31st March 2025 |
|---|---|---|---|---|---|
| | | **Current Assets** | | | |
| 464 | | Debtors | 0 | | |
| 356 | | Sundry Debtors | 0 | | |
| 2,258 | | VAT Control | 685 | | |
| 16,186 | | Current Bank A/c | 39,515 | | |
| 80,000 | | CCLA | 80,000 | | |
| **99,264** | | | | **120,200** | |
| | **99,264** | **Total Assets** | | | **120,200** |
| | | **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** | | | **120,200** |
| | | **Represented By** | | | |
| | 33,383 | General Reserves | | | 65,989 |
| | 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 |
| | **87,594** | | | | **120,200** |

The above statement represents fairly the financial position of the authority as at 26th November 2024 and reflects its Income and Expenditure during the year.

Signed : Chairman ____________ Date : 26/11/2024

Signed : Responsible Financial Officer Green Date : 26/11/2024