

**Bank Reconciliation Statement as at 28/02/2022
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	28/02/2022	932	660.00
Sweep Reserve	28/02/2022	408	82,255.75
			82,915.75
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/02/2022 008959	Mr S Beardmore	600.00	
15/02/2022 008967	James Dodd	106.92	
			706.92
			82,208.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			82,208.83
		Balance per Cash Book is :-	82,208.83
		Difference is :-	0.00

Time: 21:26

Bank Reconciliation up to 28/02/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/12/2021	008924	35.00		35.00		<input checked="" type="checkbox"/>	Mr S Plant
25/01/2022	008941	792.00		792.00		<input checked="" type="checkbox"/>	Mr S Billings
25/01/2022	008942	2,173.93		2,173.93		<input checked="" type="checkbox"/>	Ms L Eyre
25/01/2022	008943	848.02		848.02		<input checked="" type="checkbox"/>	HMRC
25/01/2022	008945	53.43		53.43		<input checked="" type="checkbox"/>	North Staffs Fire
25/01/2022	008948	105.00		105.00		<input checked="" type="checkbox"/>	Mr P Williams
25/01/2022	008949	195.00		195.00		<input checked="" type="checkbox"/>	Mr P Williams
25/01/2022	008950	270.00		270.00		<input checked="" type="checkbox"/>	SLCC
25/01/2022	008952	90.00		90.00		<input checked="" type="checkbox"/>	SLCC
25/01/2022	008954	36.00		36.00		<input checked="" type="checkbox"/>	CPRE
25/01/2022	008956	140.00		140.00		<input checked="" type="checkbox"/>	Cancer Research
26/01/2022	008957	155.99		155.99		<input checked="" type="checkbox"/>	TEEC Ltd
01/02/2022	Auto Cr		134.00	134.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/02/2022	Auto Cr		257.50	257.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2022	Int		13.00	13.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/02/2022	Auto Cr		84.87	84.87		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/02/2022	101167		574.50	574.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
11/02/2022	101168		325.00	325.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/02/2022	008958	462.00		462.00		<input checked="" type="checkbox"/>	Mr S Billings
15/02/2022	008959	600.00			600.00	<input type="checkbox"/>	Mr S Beardmore
15/02/2022	008960	2,184.80		2,184.80		<input checked="" type="checkbox"/>	Ms L Eyre
15/02/2022	008961	848.02		848.02		<input checked="" type="checkbox"/>	HMRC
15/02/2022	008962	71.50		71.50		<input checked="" type="checkbox"/>	Ms L Eyre
15/02/2022	008963	70.41		70.41		<input checked="" type="checkbox"/>	Travis Perkins
15/02/2022	008964	720.00		720.00		<input checked="" type="checkbox"/>	Unite Fire and Security
15/02/2022	008965	1,340.64		1,340.64		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
15/02/2022	008966	48.28		48.28		<input checked="" type="checkbox"/>	North Staffs Fire
15/02/2022	008967	106.92			106.92	<input type="checkbox"/>	James Dodd
15/02/2022	008968	56.56		56.56		<input checked="" type="checkbox"/>	Mr J Gibson
15/02/2022	008969	224.07		224.07		<input checked="" type="checkbox"/>	Mr J Gibson
15/02/2022	008970	114.98		114.98		<input checked="" type="checkbox"/>	Mr M T Bowen
21/02/2022	DD	295.64		295.64		<input checked="" type="checkbox"/>	Southern Electric
21/02/2022	101169		125.00	125.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/02/2022	101170		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/02/2022	Auto Cr		225.00	225.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/02/2022	101171		250.00	250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/02/2022	101172		250.00	250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/02/2022	DD	191.97		191.97		<input checked="" type="checkbox"/>	Nest Pension
28/02/2022	DD	59.95		59.95		<input checked="" type="checkbox"/>	Southern Electric
28/02/2022	DD	113.11		113.11		<input checked="" type="checkbox"/>	Southern Electric
28/02/2022	101173		650.00	650.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/02/2022	Int		0.67	0.67		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>12,403.22</u>	<u>2,954.54</u>				

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Current Bank A/c

Cash Received between 16/02/2022 and 15/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/03/2022	Aviva	Auto Cr	Insurance Claim	809.92
01/03/2022	Beauty By Emily	Auto Cr	Rent - Mar	134.00
21/02/2022	D H Smith	101169	Burial - Duffin	125.00
01/03/2022	J Edwards - Tearoom	Auto Cr	Rent - Mar	257.50
21/02/2022	Mr K Walker	101170	H/S - Walker	65.00
28/02/2022	NatWest Bank	Int	Interest - Feb	0.67
02/03/2022	PSDF	Auto Cr	Int - Feb	23.30
22/02/2022	S Sigley	101171	Burial - Jones	250.00
23/02/2022	S Sigley	101172	Burial - Davies	250.00
28/02/2022	S Sigley	101173	Burial - Leese	650.00
04/03/2022	SMDC	Auto Cr	Councillors CIF - Mums	200.00
22/02/2022	Voodoo Performance	Auto Cr	Room Hire	225.00
			Total Receipts	<u>2,990.39</u>

Time : 11:59

Current Bank A/c

Payments made between 16/02/2022 and 15/03/2022

<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>
AJ Environmental						
15/03/2022	008981	Mole Treatment	230.00	0.00	230.00	Z
Duncan Barber Builders Ltd						
15/03/2022	008979	Building Works	29,326.35	5,865.27	35,191.62	S
E.On						
15/03/2022	008982	New Street Light	934.92	186.98	1,121.90	S
HMRC						
15/03/2022	008975	PAYE - Mar	1,112.03	0.00	1,112.03	Z
Mr J Gibson						
15/03/2022	008983	Lengthsman Dec-Mar	810.81	0.00	810.81	Z
Mr S Beardmore						
15/03/2022	008972	Caretaker - 14/2-13/3	800.00	0.00	800.00	Z
15/03/2022	008973	War Memorial Jan-Mar	15.00	0.00	15.00	Z
			815.00	0.00	815.00	
Mr S Billings						
15/03/2022	008971	Handyman 9/2-9/3	462.00	0.00	462.00	Z
Ms L Eyre						
15/03/2022	008974	Salary - Mar	2,547.46	0.00	2,547.46	Z
15/03/2022	008976	Heater/Land Reg	287.37	56.87	344.24	S
			2,834.83	56.87	2,891.70	
Nest Pension						
25/02/2022	DD	Pension - Feb	191.97	0.00	191.97	Z
PJS Machinery Ltd						
15/03/2022	008980	Chainsaw Bits	31.95	6.39	38.34	S
Southern Electric						
21/02/2022	DD	Gas - 1/1-31/1	246.37	49.27	295.64	S
28/02/2022	DD	Electric - 12/1-8/2	57.10	2.85	59.95	F
28/02/2022	DD	Electric - 7/1-2/2	107.73	5.38	113.11	F
			411.20	57.50	468.70	
Viking						
15/03/2022	008977	Stationery	105.62	21.12	126.74	S
Wicksteed Leisure Ltd						
15/03/2022	008978	Playground Inspections	120.00	24.00	144.00	S
			37,386.68	6,218.13	43,604.81	

31st March 2021

31st March 2022

Current Assets		
400	Debtors	0
4	Sundry Debtors	4
5,589	VAT Control	14,298
96,420	Current Bank A/c	40,689
92,300	CCLA	92,300
<u>194,712</u>		<u>147,291</u>
194,712	Total Assets	147,291
Current Liabilities		
1,478	Creditors	191
700	Accruals	0
<u>2,178</u>		<u>191</u>
192,534	Total Assets Less Current Liabilities	147,101
Represented By		
120,239	General Reserves	70,962
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	10,966
750	EMR - Maintenance CPF	750
356	EMR - Lengthsman Scheme	30
20,805	EMR - Maintenance Open Space	20,805
0	EMR - Defib	305
<u>192,534</u>		<u>147,101</u>

10/03/2022

Cheddleton Parish Council Current Year

12:04

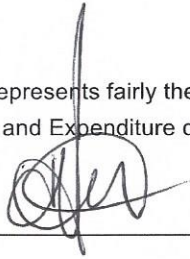
Balance Sheet as at 15th March 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 15th March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 15/3/2022

Signed :
Responsible
Financial



Date : 15/3/2022