

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	932	365.00
Sweep Reserve	31/03/2022	408	44,038.60
			<u>44,403.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/03/2022 008981 AJ Environmental		230.00	
			<u>230.00</u>
			44,173.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,173.60
		Balance per Cash Book is :-	44,173.60
		Difference is :-	0.00

Time: 15:53

Bank Reconciliation up to 31/03/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/02/2022	008959	600.00		600.00		<input checked="" type="checkbox"/>	Mr S Beardmore
15/02/2022	008967	106.92		106.92		<input checked="" type="checkbox"/>	James Dodd
01/03/2022	Auto Cr		257.50	257.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2022	Auto Cr		134.00	134.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2022	Auto Cr		23.30	23.30		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/03/2022	Auto Cr		200.00	200.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/03/2022	Auto Cr		809.92	809.92		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/03/2022	DD	241.19		241.19		<input checked="" type="checkbox"/>	Southern Electric
15/03/2022	008971	462.00		462.00		<input checked="" type="checkbox"/>	Mr S Billings
15/03/2022	008972	800.00		800.00		<input checked="" type="checkbox"/>	Mr S Beardmore
15/03/2022	008973	15.00		15.00		<input checked="" type="checkbox"/>	Mr S Beardmore
15/03/2022	008974	2,547.46		2,547.46		<input checked="" type="checkbox"/>	Ms L Eyre
15/03/2022	008975	1,112.03		1,112.03		<input checked="" type="checkbox"/>	HMRC
15/03/2022	008976	344.24		344.24		<input checked="" type="checkbox"/>	Ms L Eyre
15/03/2022	008977	126.74		126.74		<input checked="" type="checkbox"/>	Viking
15/03/2022	008978	144.00		144.00		<input checked="" type="checkbox"/>	Wicksteed Leisure Ltd
15/03/2022	008979	35,191.62		35,191.62		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
15/03/2022	008980	38.34		38.34		<input checked="" type="checkbox"/>	PJS Machinery Ltd
15/03/2022	008981	230.00			230.00	<input type="checkbox"/>	AJ Environmental
15/03/2022	008982	1,121.90		1,121.90		<input checked="" type="checkbox"/>	E.On
15/03/2022	008983	810.81		810.81		<input checked="" type="checkbox"/>	Mr J Gibson
15/03/2022	101175		250.00	250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/03/2022	008984	38.34		38.34		<input checked="" type="checkbox"/>	PJS Machinery Ltd
16/03/2022	008984	-38.34		-38.34		<input checked="" type="checkbox"/>	PJS Machinery Ltd
16/03/2022	008984	19.37		19.37		<input checked="" type="checkbox"/>	Travis Perkins
16/03/2022	101174		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/03/2022	101176		3,137.50	3,137.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/03/2022	DD	260.31		260.31		<input checked="" type="checkbox"/>	Southern Electric
25/03/2022	101178		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/03/2022	101177		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/03/2022	DD	105.33		105.33		<input checked="" type="checkbox"/>	Southern Electric
29/03/2022	DD	232.29		232.29		<input checked="" type="checkbox"/>	Nest Pension
31/03/2022	Int		0.68	0.68		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2022	101179		634.50	634.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2022	101180		125.00	125.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>44,509.55</u>	<u>5,767.40</u>				

16:02

Current Bank A/c

Cash Received between 16/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/03/2022	D H Smith	101177	H/S - Torr	65.00
16/03/2022	Elysium Healthcare	101176	Room Hire	1,650.00
16/03/2022	Miss J Freeman	101176	Room Hire	110.00
16/03/2022	Moorlands NHS	101176	Room Hire	36.00
25/03/2022	Mrs D E Leese	101178	H/S - Leese	65.00
16/03/2022	Mrs JA Bayley	101176	Room Hire	172.00
31/03/2022	NatWest Bank	Int	Interest - Mar	0.68
16/03/2022	Nettlebank Ltd	101174	H/S Collis	65.00
31/03/2022	Nettlebank plc	101179	H/S - Hall	65.00
31/03/2022	S Sigley	101180	Burial - Heath	125.00
16/03/2022	SM Guild of Weavers	101176	Room Hire	48.00
31/03/2022	St Cecilia Singers	101179	Room Hire	165.00
16/03/2022	Various - Cash	101176	Room Hire	1,121.50
31/03/2022	Various - Cash	101179	Room Hire	404.50
Total Receipts				4,092.68

ACCOUNTS The following accounts need authorising for payment w.e.f 1/4/2022:-

Travis Perkins	15.37
	V.A.T. 3.08
Staffordshire Moorlands DC – Commercial Waste	545.82
Staffordshire Moorlands DC – Commercial Waste	998.74
Staffordshire Moorlands DC – Commercial Waste	410.57
Jim Gibson – O/S	12.77
Jim Gibson – All Areas	379.63
Jim Gibson – Burial Grounds	110.81
Jim Gibson – Hedge cutting	100.00
Mr. S. Beardmore – Caretaker	1010.00
Mr. S. Billings – Handyman	641.00
Ms. L. Eyre - Salary	2175.57
Ms. L. Eyre – Expenses	28.75
HMRC – PAYE	914.98
Jonathan Cornes Associates	945.00
	V.A.T. 189.00
Viking	155.81
	V.A.T. 15.20

Time : 16:01

Current Bank A/c

Payments made between 16/03/2022 and 31/03/2022

<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>
Nest Pension						
29/03/2022	DD	Pension - Mar	232.29	0.00	232.29	Z
PJS Machinery Ltd						
16/03/2022	008984	Chainsaw Oil/filter/file	31.95	6.39	38.34	S
16/03/2022	008984	Error	-31.95	-6.39	-38.34	S
			0.00	0.00	0.00	
Southern Electric						
21/03/2022	DD	Gas 1/2-28/2	216.93	43.38	260.31	S
28/03/2022	DD	Electric 3/2-1/2	100.32	5.01	105.33	F
			317.25	48.39	365.64	
Travis Perkins						
16/03/2022	008984	Paint	16.14	3.23	19.37	S
			565.68	51.62	617.30	

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	14,361	
96,420	Current Bank A/c	44,174	
92,300	CCLA	92,300	
<u>194,712</u>			<u>150,838</u>
194,712 Total Assets		150,838	
Current Liabilities			
1,478	Creditors	191	
700	Accruals	0	
<u>2,178</u>			<u>191</u>
192,534 Total Assets Less Current Liabilities		150,648	
Represented By			
120,239	General Reserves		54,509
1,044	EMR - Wayleave CPF		1,044
15,860	EMR - Community Centre		35,860
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>150,648</u>

19/04/2022

Cheddleton Parish Council Current Year

15:40

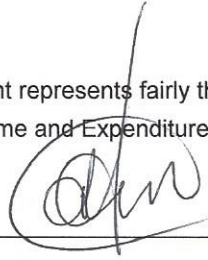
Balance Sheet as at 31st March 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

19/4/2022

Signed :
Responsible
Financial
Officer



Date :

19/4/2022