

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	962	525.00
Sweep Reserve	28/02/2023	424	14,505.48
			<u>15,030.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
24/01/2023 009156 LTH Plumbing & Heating Ltd		106.32	
21/02/2023 009162 HMRC		910.37	
21/02/2023 009166 James Dodd		94.86	
21/02/2023 009169 LTH Plumbing & Heating Ltd		256.32	
21/02/2023 009170 Viking		175.37	
			<u>1,543.24</u>
			13,487.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,487.24
		Balance per Cash Book is :-	13,487.24
		Difference is :-	0.00

Time: 14:17

Bank Reconciliation up to 28/02/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/12/2022	009140	1,958.62		1,958.62		<input checked="" type="checkbox"/>	E.On
24/01/2023	009141	1,025.00		1,025.00		<input checked="" type="checkbox"/>	Mr S Beardmore
24/01/2023	009142	15.00		15.00		<input checked="" type="checkbox"/>	Mr S Beardmore
24/01/2023	009143	35.00		35.00		<input checked="" type="checkbox"/>	Mr S Beardmore
24/01/2023	009145	14,473.16		14,473.16		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
24/01/2023	009146	16,896.01		16,896.01		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
24/01/2023	009149	296.00		296.00		<input checked="" type="checkbox"/>	SLCC
24/01/2023	009150	412.09		412.09		<input checked="" type="checkbox"/>	Mr J Gibson
24/01/2023	009152	2,302.13		2,302.13		<input checked="" type="checkbox"/>	Ms L Eyre
24/01/2023	009153	910.57		910.57		<input checked="" type="checkbox"/>	HMRC
24/01/2023	009155	179.69		179.69		<input checked="" type="checkbox"/>	SSAFA
24/01/2023	009156	106.32			106.32	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
24/01/2023	009159	36.00		36.00		<input checked="" type="checkbox"/>	CPRE
24/01/2023	009157	45.00		45.00		<input checked="" type="checkbox"/>	Friends of St Edwards Ched
01/02/2023	Bacs		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/02/2023	Bacs		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2023	Int		274.10	274.10		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/02/2023	101212		250.00	250.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/02/2023	101213		1,685.00	1,685.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/02/2023	101214		450.00	450.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/02/2023	009160	365.56		365.56		<input checked="" type="checkbox"/>	Mrs K St Leger
21/02/2023	009161	2,299.77		2,299.77		<input checked="" type="checkbox"/>	Ms L Eyre
21/02/2023	009162	910.37			910.37	<input type="checkbox"/>	HMRC
21/02/2023	009163	820.00		820.00		<input checked="" type="checkbox"/>	Mr S Beardmore
21/02/2023	009164	576.00		576.00		<input checked="" type="checkbox"/>	Mr S Billings
21/02/2023	009165	44.00		44.00		<input checked="" type="checkbox"/>	Ms L Eyre
21/02/2023	009166	94.86			94.86	<input type="checkbox"/>	James Dodd
21/02/2023	009167	12.00		12.00		<input checked="" type="checkbox"/>	PJS Machinery Ltd
21/02/2023	009168	27.53		27.53		<input checked="" type="checkbox"/>	Travis Perkins
21/02/2023	009169	256.32			256.32	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
21/02/2023	009170	175.37			175.37	<input type="checkbox"/>	Viking
21/02/2023	009171	286.27		286.27		<input checked="" type="checkbox"/>	Mr J Gibson
23/02/2023	DD	76.13		76.13		<input checked="" type="checkbox"/>	Waterplus
23/02/2023	DD	157.12		157.12		<input checked="" type="checkbox"/>	Southern Electric
23/02/2023	DD	70.42		70.42		<input checked="" type="checkbox"/>	Waterplus
23/02/2023	DD	255.18		255.18		<input checked="" type="checkbox"/>	Southern Electric
24/02/2023	DD	8.39		8.39		<input checked="" type="checkbox"/>	Waterplus
27/02/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
27/02/2023	DD	62.48		62.48		<input checked="" type="checkbox"/>	Southern Electric
27/02/2023	DD	76.91		76.91		<input checked="" type="checkbox"/>	Southern Electric
28/02/2023	Int		17.95	17.95		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/02/2023	101215		840.00	840.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>45,471.84</u>	<u>3,987.05</u>				

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Current Bank A/c

Cash Received between 22/02/2023 and 21/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/03/2023	Beauty By Emily	Auto Cr	Room Hire	150.00
28/02/2023	Cash	101215	Burial Baker	325.00
01/03/2023	J Edwards - Tearoom	Auto Cr	Room Hire	320.00
02/03/2023	J Edwards - Tearoom	Online	Gas Recharge	118.14
02/03/2023	J Edwards - Tearoom	Online	Recharge - Water	39.63
28/02/2023	NatWest Bank		Interest - February	17.95
28/02/2023	Nettlebank plc	101215	H/S Lindan	65.00
03/03/2023	PSDF	llnt	Interest - Feb	236.15
28/02/2023	S Sigley	101215	Burial Wardle/Jones	450.00
02/03/2023	SMDC	Bacs	Grant for HRH Coronation	435.00
Total Receipts				2,156.87

Time : 12:39

Current Bank A/c

Payments made between 22/02/2023 and 21/03/2023

	<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>
Balfours LLP							
	21/03/2023	009181	Rent - WRPF	210.00	0.00	210.00	Z
HMRC							
	21/03/2023	009177	PAYE/NI	910.57	0.00	910.57	Z
Mr J Gibson							
	13/03/2023	009182	Lengthsman Dec-Mar	741.00	0.00	741.00	Z
Mr S Beardmore							
	21/03/2023	009174	Mr S Beardmore	820.00	0.00	820.00	Z
	21/03/2023	009175	War Mem/Pound Jan-Mar	15.00	0.00	15.00	Z
				835.00	0.00	835.00	
Mr S Billings							
	21/03/2023	009172	Handyman 18/2-13/3	600.00	0.00	600.00	Z
	21/03/2023	009173	Pointing Works	350.00	0.00	350.00	Z
				950.00	0.00	950.00	
Mrs K St Leger							
	21/03/2023	009179	Salary - March	242.69	0.00	242.69	Z
Ms L Eyre							
	21/03/2023	009176	Salary - March	2,313.11	0.00	2,313.11	Z
	21/03/2023	009178	Mobile/Expenses	32.16	5.23	37.39	S
				2,345.27	5.23	2,350.50	
Nest Pension							
	27/02/2023	DD	Pension - February	206.57	0.00	206.57	Z
Southern Electric							
	23/02/2023	DD	Gas - 2/1-31/1	212.65	42.53	255.18	S
	23/02/2023	DD	Gas - 1/1-31/1	149.64	7.48	157.12	F
	27/02/2023	DD	Electric 11/1-8/2	59.51	2.97	62.48	F
	27/02/2023	DD	Electric 11/1-8/2	73.25	3.66	76.91	F
				495.05	56.64	551.69	
Waterplus							
	23/02/2023	DD	Water - 7/1-7/2	76.13	0.00	76.13	Z
	23/02/2023	DD	Water - 7/1-7/2	70.42	0.00	70.42	Z
	24/02/2023	DD	Water 8/1-8/2	8.39	0.00	8.39	Z
				154.94	0.00	154.94	
Wetley Rocks Village Hall							
	21/03/2023	009180	Hire of Hall	120.00	0.00	120.00	Z
				7,211.09	61.87	7,272.96	

17/03/2023

Cheddleton Parish Council Current Year

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Balance Sheet as at 21st March 2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
40	Debtors	0	
4	Sundry Debtors	0	
14,361	VAT Control	5,665	
400	Prepayment	0	
44,174	Current Bank A/c	8,426	
92,300	CCLA	80,000	
<u>151,278</u>			<u>94,091</u>
151,278	Total Assets		94,091
Current Liabilities			
1,801	Creditors	0	
750	Accruals	0	
<u>2,551</u>			<u>0</u>
148,727	Total Assets Less Current Liabilities		94,091
Represented By			
52,588	General Reserves		27,596
1,044	EMR - Wayleave CPF		0
35,860	EMR - Community Centre		26,635
12,785	EMR - Elections		12,785
10,000	EMR - New Roof		0
550	EMR - Grange Banks		0
3,044	EMR - Asylum Burial Ground		3,044
10,966	EMR - Craft Centre		2,786
750	EMR - Maintenance CPF		0
30	EMR - Lengthsman Scheme		0
20,805	EMR - Maintenance Open Space		20,005
305	EMR - Defib		305
0	EMR - HRH Jubilee/Coronation		435
0	EMR -St Edward's Lawn Cemetery		500
<u>148,727</u>			<u>94,091</u>

17/03/2023

Cheddleton Parish Council Current Year

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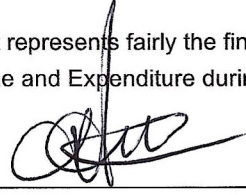
Balance Sheet as at 21st March 2023

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 21st March 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

31/3/2023

Signed :
Responsible
Financial



Date :

21/3/2023