

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	964	317.00
Sweep Reserve	31/03/2023	425	13,437.98
			<u>13,754.98</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
13/03/2023 009182	Mr J Gibson	741.00	
21/03/2023 009174	Mr S Beardmore	820.00	
21/03/2023 009175	Mr S Beardmore	15.00	
21/03/2023 009180	Wetley Rocks Village Hall	120.00	
30/03/2023 009184	1st Cheddleton Guides	250.00	
			<u>1,946.00</u>
			11,808.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,808.98
		Balance per Cash Book is :-	11,808.98
		Difference is :-	0.00

Time: 15:52

Bank Reconciliation up to 31/03/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/01/2023	009156	106.32		106.32		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
21/02/2023	009162	910.37		910.37		<input checked="" type="checkbox"/>	HMRC
21/02/2023	009166	94.86		94.86		<input checked="" type="checkbox"/>	James Dodd
21/02/2023	009169	256.32		256.32		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
21/02/2023	009170	175.37		175.37		<input checked="" type="checkbox"/>	Viking
01/03/2023	Auto Cr		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2023	Auto Cr		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Online		118.14	118.14		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Online		39.63	39.63		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Bacs		435.00	435.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/03/2023	Int		236.15	236.15		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2023	009182	741.00			741.00	<input type="checkbox"/>	Mr J Gibson
21/03/2023	009172	600.00		600.00		<input checked="" type="checkbox"/>	Mr S Billings
21/03/2023	009173	350.00		350.00		<input checked="" type="checkbox"/>	Mr S Billings
21/03/2023	009174	820.00			820.00	<input type="checkbox"/>	Mr S Beardmore
21/03/2023	009175	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
21/03/2023	009176	2,313.11		2,313.11		<input checked="" type="checkbox"/>	Ms L Eyre
21/03/2023	009177	910.57		910.57		<input checked="" type="checkbox"/>	HMRC
21/03/2023	009178	37.39		37.39		<input checked="" type="checkbox"/>	Ms L Eyre
21/03/2023	009179	242.69		242.69		<input checked="" type="checkbox"/>	Mrs K St Leger
21/03/2023	009180	120.00			120.00	<input type="checkbox"/>	Wetley Rocks Village Hall
21/03/2023	009181	210.00		210.00		<input checked="" type="checkbox"/>	Balfours LLP
22/03/2023	009183	59.39		59.39		<input checked="" type="checkbox"/>	Mrs K St Leger
22/03/2023	101216		3,531.50	3,531.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/03/2023	DD	69.75		69.75		<input checked="" type="checkbox"/>	Waterplus
23/03/2023	DD	62.69		62.69		<input checked="" type="checkbox"/>	Waterplus
23/03/2023	DD	174.37		174.37		<input checked="" type="checkbox"/>	Southern Electric
23/03/2023	DD	140.73		140.73		<input checked="" type="checkbox"/>	Southern Electric
24/03/2023	DD	7.74		7.74		<input checked="" type="checkbox"/>	Waterplus
27/03/2023	DD	94.36		94.36		<input checked="" type="checkbox"/>	Southern Electric
27/03/2023	DD	253.58		253.58		<input checked="" type="checkbox"/>	Southern Electric
28/03/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
30/03/2023	009184	250.00			250.00	<input type="checkbox"/>	1st Cheddleton Guides
31/03/2023	101217		1,157.00	1,157.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2023	Int		13.26	13.26		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>9,222.18</u>	<u>6,000.68</u>				

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Current Bank A/c

Cash Received between 22/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/03/2023	Elysium Healthcare	101216	Room Hire	2,640.00
31/03/2023	NatWest Bank plc	Int	Interest - Mar	13.26
22/03/2023	No 4 Group Social Club	101216	Room Hire	30.00
22/03/2023	Various Cash	101216	Room Hire	861.50
31/03/2023	Various Cash	101217	Room Hire	1,157.00
Total Receipts				<u>4,701.76</u>

Time : 12:30

Current Bank A/c

Payments made between 22/03/2023 and 31/03/2023

	<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>
1st Cheddleton Guides							
	30/03/2023	009184	Donation S137	250.00	0.00	250.00	Z
Mrs K St Leger							
	22/03/2023	009183	Salary - Mar	59.39	0.00	59.39	Z
Nest Pension							
	28/03/2023	DD	Pension - Mar	206.57	0.00	206.57	Z
Southern Electric							
	23/03/2023	DD	Gas 1/2-1/3	166.07	8.30	174.37	F
	23/03/2023	DD	Gas 1/2-28/2	134.03	6.70	140.73	F
	27/03/2023	DD	Electric 9/2-8/3	89.87	4.49	94.36	F
	27/03/2023	DD	Electric	216.56	37.02	253.58	F
				606.53	56.51	663.04	
Waterplus							
	23/03/2023	DD	Water 7/2-7/3	69.75	0.00	69.75	Z
	23/03/2023	DD	Water 7/2-7/3	62.69	0.00	62.69	Z
	24/03/2023	DD	Water 8/2-8/3	7.74	0.00	7.74	Z
				140.18	0.00	140.18	
				1,262.67	56.51	1,319.18	

ACCOUNTS The following accounts need authorising for payment:-

Leek Signs	44.00
V.A.T.	8.80
Staffordshire Farm Supplies Limited	118.75
V.A.T.	23.75
Travis Perkins	37.14
V.A.T.	7.43
W. T. Riley & Sons	4000.00
V.A.T.	800.00
Jim Gibson - O/S	13.16
Jim Gibson - All Areas	391.02
Jim Gibson - Burial Grounds	88.44
Rainbow Decors Ltd	1831.50
V.A.T.	366.30
Mr. S. Beardmore - Caretaker	830.00
Mr. A. Lancett - Relief Caretaker	146.43
Mr. S. Billings - Handyman	690.00
Ms. L. Eyre - Salary	2209.92
Ms. L. Eyre - Expenses	32.40
HMRC - PAYE	910.57
James Dodd - Cleaning Materials	90.75
V.A.T.	18.15
S.M.D.C. - Trade Waste	562.18
S.M.D.C. - Trade Waste	1064.59
S.M.D.C. - Trade Waste	<u>422.89</u>
	<u>14661.74</u>