

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	942	10.00
Sweep Reserve	30/06/2022	413	78,837.55
			<u>78,847.55</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/05/2022 009012	Cheddleton Freeholders Fund	20.00	
21/06/2022 009025	Rialtas Business Solutions Ltd	154.80	
21/06/2022 009026	LTH Plumbing & Heating Ltd	60.00	
21/06/2022 009027	Duncan Barber Builders Ltd	731.25	
21/06/2022 009028	Duncan Barber Builders Ltd	480.00	
21/06/2022 009029	SLCC	54.00	
21/06/2022 009032	Toplis Associates Ltd	246.72	
21/06/2022 009027E	Duncan Barber Builders Ltd	-731.25	
21/06/2022 009027E	Duncan Barber Builders Ltd	731.25	
21/06/2022 009027	Duncan Barber Builders Ltd	-731.25	
21/06/2022 009027	Duncan Barber Builders Ltd	731.25	
			<u>1,746.77</u>
			77,100.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,100.78
		Balance per Cash Book is :-	77,100.78
		Difference is :-	0.00

Time: 10:14

Bank Reconciliation up to 30/06/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
17/05/2022	009004	276.00		276.00		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
17/05/2022	009005	72.00		72.00		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
17/05/2022	009006	50.88		50.88		<input checked="" type="checkbox"/>	James Dodd
17/05/2022	009012	20.00			20.00	<input type="checkbox"/>	Cheddleton Freeholders Fund
25/05/2022	009015	550.00		550.00		<input checked="" type="checkbox"/>	Mr G M Peacock
01/06/2022	Auto Cr		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/06/2022	Auto Cr		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/06/2022	101186		883.50	883.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/06/2022	Auto Cr		66.82	66.82		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/06/2022	101187		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/06/2022	Auto Cr		2,237.28	2,237.28		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/06/2022	DD	880.11		880.11		<input checked="" type="checkbox"/>	Southern Electric
21/06/2022	009017	1,025.00		1,025.00		<input checked="" type="checkbox"/>	Mr S Beardmore
21/06/2022	009018	552.00		552.00		<input checked="" type="checkbox"/>	Mr S Billings
21/06/2022	009019	2,200.64		2,200.64		<input checked="" type="checkbox"/>	Ms L Eyre
21/06/2022	009020	913.98		913.98		<input checked="" type="checkbox"/>	HMRC
21/06/2022	009021	25.56		25.56		<input checked="" type="checkbox"/>	Mr J Gibson
21/06/2022	009022	221.62		221.62		<input checked="" type="checkbox"/>	Mr J Gibson
21/06/2022	009023	759.26		759.26		<input checked="" type="checkbox"/>	Mr J Gibson
21/06/2022	009024	173.36		173.36		<input checked="" type="checkbox"/>	Viking
21/06/2022	009025	154.80			154.80	<input type="checkbox"/>	Rialtas Business Solutions Ltd
21/06/2022	009026	60.00			60.00	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
21/06/2022	009027	731.25			731.25	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/06/2022	009028	480.00			480.00	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/06/2022	009029	54.00			54.00	<input type="checkbox"/>	SLCC
21/06/2022	009030	370.00		370.00		<input checked="" type="checkbox"/>	Griffin Enviromental
21/06/2022	009031	446.02		446.02		<input checked="" type="checkbox"/>	Ms L Eyre
21/06/2022	009032	246.72			246.72	<input type="checkbox"/>	Toplis Associates Ltd
21/06/2022	009027E	-731.25			-731.25	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/06/2022	009027E	731.25			731.25	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/06/2022	009027	-731.25			-731.25	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/06/2022	009027	731.25			731.25	<input type="checkbox"/>	Duncan Barber Builders Ltd
22/06/2022	Auto Cr		14,361.26	14,361.26		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/06/2022	Online		224.00	224.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
27/06/2022	DD	81.99		81.99		<input checked="" type="checkbox"/>	Southern Electric
27/06/2022	DD	84.55		84.55		<input checked="" type="checkbox"/>	Southern Electric
28/06/2022	DD	195.33		195.33		<input checked="" type="checkbox"/>	Nest Pension
30/06/2022	DD	102.57		102.57		<input checked="" type="checkbox"/>	Southern Electric
30/06/2022	Int		6.16	6.16		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>10,727.64</u>	<u>18,314.02</u>				

13:04

Current Bank A/c

Cash Received between 22/06/2022 and 19/07/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2022	Beauty By Emily	Auto Cr	Rent - July	150.00
23/06/2022	Cheddleton Carnival	Online	Room Hire - Pud Run	224.00
15/07/2022	Cheddleton FreeHolders	101192	Recycled Bench	209.00
15/07/2022	D H Smith	101191	H/S - M A & V Heath	65.00
22/06/2022	HMRC	Auto Cr	VAT Return	14,361.26
04/07/2022	J Edwards	Online	Gas - Recharge	452.05
01/07/2022	J Edwards - Tearoom	Auto Cr	Rent - July	320.00
15/07/2022	JBM Memorials	101190	H/S S & V Shenton	65.00
30/06/2022	NatWest Bank	Int	Interest - June	6.16
04/07/2022	PSDF	Auto Cr	Interest - June	72.60
04/07/2022	S Sigley	101188	Burial - R M Spooner	125.00
07/07/2022	S Sigley	101189	Burial - V M E Fallows	325.00
Total Receipts				<u>16,375.07</u>

Time : 13:04

Current Bank A/c

Payments made between 22/06/2022 and 19/07/2022

<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>
Active Construction Services						
19/07/2022	009035	Building Control Inspection	450.00	90.00	540.00	S
Douglas Macmillam Hospice						
19/07/2022	009033	Donation S137	200.00	0.00	200.00	Z
HMRC						
19/07/2022	00942	PAYE/NI - July	943.04	0.00	943.04	Z
Leek RUFC						
19/07/2022	009034	Donation S137	50.00	0.00	50.00	Z
Mr J Gibson						
19/07/2022	009036	Mowing - O/S	25.56	0.00	25.56	Z
19/07/2022	009037	Mowing - BG's	221.62	0.00	221.62	Z
19/07/2022	009038	Mowing - All	759.26	0.00	759.26	Z
			1,006.44	0.00	1,006.44	
Mr S Beardmore						
19/07/2022	009044	Caretaker - 20/6-17/7	820.00	0.00	820.00	Z
Mr S Billings						
19/07/2022	009043	Handyman - 15/6-14/7	648.00	0.00	648.00	Z
Ms L Eyre						
19/07/2022	009040	Expenses	33.54	6.71	40.25	S
19/07/2022	009041	Salary - July	2,302.75	0.00	2,302.75	Z
			2,336.29	6.71	2,343.00	
Nest Pension						
28/06/2022	DD	Pension - June	195.33	0.00	195.33	Z
Southern Electric						
27/06/2022	DD	Gas - 1/5-31/5	78.09	3.90	81.99	F
27/06/2022	DD	Electric - 10/5-9/6	80.53	4.02	84.55	F
30/06/2022	DD	Electric - 3/5-1/6	97.69	4.88	102.57	F
			256.31	12.80	269.11	
Travis Perkins						
19/07/2022	009039	Building Materials	80.00	16.01	96.01	S
			6,985.41	125.52	7,110.93	

15/07/2022

Cheddleton Parish Council Current Year

13:06

Balance Sheet as at 19th July 2022

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	1,437	
400	Prepayment	0	
44,174	Current Bank A/c	72,238	
92,300	CCLA	92,300	
<u>151,278</u>		<u>165,975</u>	
151,278	Total Assets	165,975	
Current Liabilities			
1,801	Creditors	0	
750	Accruals	0	
<u>2,551</u>		<u>0</u>	
148,727	Total Assets Less Current Liabilities	165,975	
Represented By			
52,588	General Reserves	72,971	
1,044	EMR - Wayleave CPF	1,044	
35,860	EMR - Community Centre	35,860	
12,785	EMR - Elections	12,785	
10,000	EMR - New Roof	10,000	
550	EMR - Grange Banks	550	
3,044	EMR - Asylum Burial Ground	3,044	
10,966	EMR - Craft Centre	7,733	
750	EMR - Maintenance CPF	750	
30	EMR - Lengthsman Scheme	30	
20,805	EMR - Maintenance Open Space	20,805	
305	EMR - Defib	305	
0	EMR - Queens Jubilee	98	
<u>148,727</u>		<u>165,975</u>	

15/07/2022

Cheddleton Parish Council Current Year

13:06

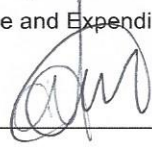
Balance Sheet as at 19th July 2022

31st March 2022

31st March 2023


The above statement represents fairly the financial position of the authority as at 19th July 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 19/7/2022

Signed :
Responsible
Financial



Date : 19/7/2022