

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	944	10.00
Sweep Reserve	31/08/2022	415	55,460.97
			<u>55,470.97</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/05/2022 009012	Cheddleton Freeholders Fund	20.00	
19/07/2022 009034	Leek RUFC	50.00	
16/08/2022 009054	James Dodd	90.42	
			<u>160.42</u>
			55,310.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			55,310.55
		Balance per Cash Book is :-	55,310.55
		Difference is :-	0.00

Time: 14:21

Bank Reconciliation up to 31/08/2022 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	009012	20.00			20.00	<input type="checkbox"/>	Cheddleton Freeholders Fund
21/06/2022	009028	480.00		480.00		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
19/07/2022	009034	50.00			50.00	<input type="checkbox"/>	Leek RUFC
19/07/2022	009035	540.00		540.00		<input checked="" type="checkbox"/>	Active Construction Services
19/07/2022	009044	820.00		820.00		<input checked="" type="checkbox"/>	Mr S Beardmore
26/07/2022	009047	160.00		160.00		<input checked="" type="checkbox"/>	Cellarhead & District Hort
01/08/2022	Online		45.52	45.52		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2022	Auto Cr		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2022	Auto Cr		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2022	Bacs		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2022	Auto Cr		84.14	84.14		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2022	101195		84.00	84.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/08/2022	009048	820.00		820.00		<input checked="" type="checkbox"/>	Mr S Beardmore
16/08/2022	009049	624.00		624.00		<input checked="" type="checkbox"/>	Mr S Billings
16/08/2022	009050	2,337.69		2,337.69		<input checked="" type="checkbox"/>	Ms L Eyre
16/08/2022	009051	959.89		959.89		<input checked="" type="checkbox"/>	HMRC
16/08/2022	009052	160.49		160.49		<input checked="" type="checkbox"/>	Ms L Eyre
16/08/2022	009053	1,622.73		1,622.73		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
16/08/2022	009054	90.42			90.42	<input type="checkbox"/>	James Dodd
16/08/2022	009055	102.42		102.42		<input checked="" type="checkbox"/>	Viking
16/08/2022	009056	10,200.00		10,200.00		<input checked="" type="checkbox"/>	Jim Wise Demolition Ltd
16/08/2022	009057	864.00		864.00		<input checked="" type="checkbox"/>	Moorlands Tree & Groundcare
16/08/2022	009058	270.00		270.00		<input checked="" type="checkbox"/>	Moorlands Tree & Groundcare
16/08/2022	009059	60.00		60.00		<input checked="" type="checkbox"/>	Mr P Doherty
16/08/2022	009060	25.56		25.56		<input checked="" type="checkbox"/>	Mr J Gibson
16/08/2022	009061	201.62		201.62		<input checked="" type="checkbox"/>	Mr J Gibson
16/08/2022	009062	759.26		759.26		<input checked="" type="checkbox"/>	Mr J Gibson
17/08/2022	009063	102.67		102.67		<input checked="" type="checkbox"/>	Travis Perkins
18/08/2022	101197		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2022	101198		694.00	694.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2022	101196		750.00	750.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
22/08/2022	DD	48.97		48.97		<input checked="" type="checkbox"/>	Southern Electric
23/08/2022	DD	73.29		73.29		<input checked="" type="checkbox"/>	Waterplus
23/08/2022	DD	64.75		64.75		<input checked="" type="checkbox"/>	Waterplus
24/08/2022	DD	6.75		6.75		<input checked="" type="checkbox"/>	Waterplus
24/08/2022	Auto Cr		503.90	503.90		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/08/2022	DD	80.28		80.28		<input checked="" type="checkbox"/>	Southern Electric
25/08/2022	Online		82.05	82.05		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/08/2022	DD	206.29		206.29		<input checked="" type="checkbox"/>	Nest Pension
26/08/2022	DD	92.62		92.62		<input checked="" type="checkbox"/>	Southern Electric
30/08/2022	DD	72.64		72.64		<input checked="" type="checkbox"/>	Southern Electric
31/08/2022	Int		6.51	6.51		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>21,916.34</u>	<u>2,805.12</u>				

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	949	10.00
Sweep Reserve	30/09/2022	416	89,445.07
			<u>89,455.07</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
20/09/2022 009068	Mr S Beardmore	1,025.00	
20/09/2022 009069	Mr S Beardmore	15.00	
20/09/2022 009084	Mr S Beardmore	15.00	
20/09/2022 009073	HP Inc UK Limited	222.16	
20/09/2022 009077	SB Asbestos Management Ltd	540.00	
20/09/2022 009079	Support Staffordshire	25.00	
20/09/2022 009080	Pisces Pumps Ltd	114.00	
			<u>1,956.16</u>
			87,498.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,498.91
		Balance per Cash Book is :-	87,498.91
		Difference is :-	0.00

Time: 10:20

Bank Reconciliation up to 30/09/2022 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	009012R	-20.00		-20.00		<input checked="" type="checkbox"/>	Cheddleton Freeholders Fund
17/05/2022	009012	20.00		20.00		<input checked="" type="checkbox"/>	Cheddleton Freeholders Fund
19/07/2022	009034	50.00		50.00		<input checked="" type="checkbox"/>	Leek RUFC
16/08/2022	009054	90.42		90.42		<input checked="" type="checkbox"/>	James Dodd
01/09/2022	009064	48.00		48.00		<input checked="" type="checkbox"/>	Leek Signs
01/09/2022	Auto Cr		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/09/2022	Auto Cr		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/09/2022	Auto Cr		126.69	126.69		<input checked="" type="checkbox"/>	Receipt(s) Banked
08/09/2022	009065	300.00		300.00		<input checked="" type="checkbox"/>	StumpBusters (Midlands)
13/09/2022	101199		375.00	375.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/09/2022	009066	20.00		20.00		<input checked="" type="checkbox"/>	Cheddleton Freeholders Fund
20/09/2022	009067	864.00		864.00		<input checked="" type="checkbox"/>	Mr S Billings
20/09/2022	009068	1,025.00			1,025.00	<input type="checkbox"/>	Mr S Beardmore
20/09/2022	009069	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
20/09/2022	009084	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
20/09/2022	009070	2,227.34		2,227.34		<input checked="" type="checkbox"/>	Ms L Eyre
20/09/2022	009071	884.17		884.17		<input checked="" type="checkbox"/>	HMRC
20/09/2022	009072	25.99		25.99		<input checked="" type="checkbox"/>	Ms L Eyre
20/09/2022	009073	222.16			222.16	<input type="checkbox"/>	HP Inc UK Limited
20/09/2022	009074	480.00		480.00		<input checked="" type="checkbox"/>	Mazars
20/09/2022	009075	1,808.35		1,808.35		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
20/09/2022	009076	60.00		60.00		<input checked="" type="checkbox"/>	Mr P Doherty
20/09/2022	009077	540.00			540.00	<input type="checkbox"/>	SB Asbestos Management Ltd
20/09/2022	009078	120.19		120.19		<input checked="" type="checkbox"/>	Travis Perkins
20/09/2022	009079	25.00			25.00	<input type="checkbox"/>	Support Staffordshire
20/09/2022	009080	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
20/09/2022	009081	25.56		25.56		<input checked="" type="checkbox"/>	Mr J Gibson
20/09/2022	009082	171.70		171.70		<input checked="" type="checkbox"/>	Mr J Gibson
20/09/2022	009083	759.26		759.26		<input checked="" type="checkbox"/>	Mr J Gibson
20/09/2022	DD	76.74		76.74		<input checked="" type="checkbox"/>	Southern Electric
22/09/2022	101200		1,458.50	1,458.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/09/2022	DD	73.29		73.29		<input checked="" type="checkbox"/>	Waterplus
23/09/2022	DD	64.75		64.75		<input checked="" type="checkbox"/>	Waterplus
23/09/2022	DD	47.84		47.84		<input checked="" type="checkbox"/>	Southern Electric
23/09/2022	DD	67.79		67.79		<input checked="" type="checkbox"/>	Southern Electric
26/09/2022	DD	6.75		6.75		<input checked="" type="checkbox"/>	Waterplus
26/09/2022	DD	113.57		113.57		<input checked="" type="checkbox"/>	Southern Electric
27/09/2022	DD	195.33		195.33		<input checked="" type="checkbox"/>	Nest Pension
28/09/2022	101201		125.00	125.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2022	Int		9.95	9.95		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/09/2022	Auto Cr		40,000.00	40,000.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>10,537.20</u>	<u>42,565.14</u>				

Time : 11:08

Current Bank A/c

Payments made between 17/08/2022 and 18/10/2022

<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>
Cheddleton Freeholders Fund						
20/09/2022	009066	Annual Rent - Bridge Eye	20.00	0.00	20.00	Z
Hine Plumbing Services Ltd						
18/10/2022	009091	Plumbing/Gas	275.50	55.11	330.61	S
HMRC						
20/09/2022	009071	PAYE/NI - Sept	884.17	0.00	884.17	Z
18/10/2022	009086	PAYE/NI - Oct	884.37	0.00	884.37	Z
			1,768.54	0.00	1,768.54	
HP Inc UK Limited						
20/09/2022	009073	Printer	185.13	37.03	222.16	S
James Dodd						
18/10/2022	009097	Cleaning Supplies	53.60	10.72	64.32	S
Jonathan Cornes Associates Ltd						
20/09/2022	009075	Design/Project Management	1,506.96	301.39	1,808.35	S
18/10/2022	009092	Contract	74.00	14.80	88.80	S
			1,580.96	316.19	1,897.15	
Leek Signs						
01/09/2022	009064	Sign - WRPF	40.00	8.00	48.00	S
Mazars						
20/09/2022	009074	Audit - 2021/22	400.00	80.00	480.00	S
Mr J Gibson						
20/09/2022	009081	Mowing - O/S	25.56	0.00	25.56	Z
20/09/2022	009082	Mowing - BG's	171.70	0.00	171.70	Z
20/09/2022	009083	Mowing - All	759.26	0.00	759.26	Z
18/10/2022	009093	Mowing O/S	25.56	0.00	25.56	Z
18/10/2022	009094	Mowing - BG's	171.70	0.00	171.70	Z
18/10/2022	009095	Mowing - All Areas	759.26	0.00	759.26	Z
18/10/2022	009096	Mowing - F/P	255.00	0.00	255.00	Z
			2,168.04	0.00	2,168.04	
Mr P Doherty						
20/09/2022	009076	Mowing - ABG	60.00	0.00	60.00	Z
Mr S Beardmore						
20/09/2022	009068	Caretaker - 15/8-18/9	1,025.00	0.00	1,025.00	Z
20/09/2022	009069	War Mem/Pound - July-Sept	15.00	0.00	15.00	Z
20/09/2022	009084	War Mem/Pound Apr-Jun	15.00	0.00	15.00	Z
18/10/2022	009089	Caretaker - 19/9-16/10	820.00	0.00	820.00	Z
			1,875.00	0.00	1,875.00	
Mr S Billings						
20/09/2022	009067	Handyman - 10/8-14/9	864.00	0.00	864.00	Z
18/10/2022	009088	Handyman 15/9-14/10	672.00	0.00	672.00	Z
			1,536.00	0.00	1,536.00	
Ms L Eyre						

Time : 11:08

Current Bank A/c

Payments made between 17/08/2022 and 18/10/2022

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
20/09/2022	009070	Salary - Sept	2,227.34	0.00	2,227.34	Z
20/09/2022	009072	Sundries	22.66	3.33	25.99	S
18/10/2022	009085	Salary - October	2,200.82	0.00	2,200.82	Z
18/10/2022	135.99	Sundries - Mobile/Flowers etc	125.16	10.83	135.99	S
			4,575.98	14.16	4,590.14	
Nest Pension						
26/08/2022	DD	Pension - Aug	206.29	0.00	206.29	Z
27/09/2022	DD	Pension - September	195.33	0.00	195.33	Z
			401.62	0.00	401.62	
Pisces Pumps Ltd						
20/09/2022	009080	Pump Service	95.00	19.00	114.00	S
SB Asbestos Management Ltd						
20/09/2022	009077	Asbestos Survey	450.00	90.00	540.00	S
Southern Electric						
22/08/2022	DD	Gas - 2/7-1/8	46.64	2.33	48.97	F
25/08/2022	DD	Electric - 8/7-5/8	76.46	3.82	80.28	F
26/08/2022	DD	Electric - 2/7-8/8	88.21	4.41	92.62	F
30/08/2022	DD	Gas - 1/7-31/7	69.19	3.45	72.64	F
20/09/2022	DD	Electric - 6/8-1/9	73.09	3.65	76.74	F
23/09/2022	DD	Gas - 2/8-1/9	45.57	2.27	47.84	F
23/09/2022	DD	Gas - 1/8-31/8	64.57	3.22	67.79	F
26/09/2022	DD	Electric - 9/8-1/9	108.17	5.40	113.57	F
			571.90	28.55	600.45	
Staffordshire Farm Supplies						
18/10/2022	009090	Weedkiller	66.67	13.33	80.00	S
StumpBusters (Midlands)						
08/09/2022	009065	Stump Removal	250.00	50.00	300.00	S
Support Staffordshire						
20/09/2022	009079	Membership	25.00	0.00	25.00	Z
Travis Perkins						
17/08/2022	009063	Building Materials	85.56	17.11	102.67	S
20/09/2022	009078	Materials	105.52	14.67	120.19	S
18/10/2022	009098	Materials	280.19	52.66	332.85	S
			471.27	84.44	555.71	
Waterplus						
23/08/2022	DD	Water - 7/7-7/8	73.29	0.00	73.29	Z
23/08/2022	DD	Water - 7/7-7/8	64.75	0.00	64.75	Z
24/08/2022	DD	Water - 8/7-8/8	6.75	0.00	6.75	Z
23/09/2022	DD	Water - 7/8-7/7	73.29	0.00	73.29	Z
23/09/2022	DD	Water - 7/8 - 7/9	64.75	0.00	64.75	Z
26/09/2022	DD	Water - 8/8-8/9	6.75	0.00	6.75	Z
			289.58	0.00	289.58	

Time : 11:08

Current Bank A/c

Payments made between 17/08/2022 and 18/10/2022

<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>
			<u>17,159.79</u>	<u>806.53</u>	<u>17,966.32</u>	

Current Bank A/c

Cash Received between 17/08/2022 and 18/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/08/2022	Aviva Insurance	Auto Cr	Insurance Claim	503.90
01/09/2022	Beauty By Emily	Auto Cr	Rent - Sept	150.00
03/10/2022	Beauty By Emily	Auto Cr	Rent - Oct	150.00
18/08/2022	D H Smith	101196	Burial - R Priestman	250.00
25/08/2022	J Edwards	Online	Recharge - Water	82.05
03/10/2022	J Edwards	Online	Water - Recharge	36.79
03/10/2022	J Edwards	Online	Gas - Recharge	45.52
01/09/2022	J Edwards - Tearoom	Auto Cr	Rent - Sept	320.00
03/10/2022	J Edwards - Tearoom	Auto Cr	Rent - Oct	320.00
18/08/2022	Miss J Freeman	101198	Room Hire	90.00
22/09/2022	Miss J Freeman	101200	Room Hire	97.00
22/09/2022	Miss J Freeman	101200	Room Hire	75.00
18/08/2022	Mr A Dale	101197	H/S - G Dale	65.00
22/09/2022	N J Docksey	101200	Room Hire	99.00
31/08/2022	NatWest Bank	Int	Interest - Aug	6.51
30/09/2022	NatWest Bank	Int	Interest - September	9.95
02/09/2022	PSDF	Auto Cr	Interest - August	126.69
04/10/2022	PSDF	Auto Cr	Interest - September	132.67
13/09/2022	S Sigley	101199	Burial - A E Clowes	250.00
13/09/2022	S Sigley	101199	Burial - P A Edwards	125.00
28/09/2022	S Sigley	101201	Burial - C John	125.00
04/10/2022	S Sigley	101202	Burial CL Jackson	250.00
22/09/2022	S Sigleys	101200	Burial - M Alcock	325.00
30/09/2022	SMDC	Auto Cr	Precept	40,000.00
18/08/2022	Tinsdills Solicitors	101196	Legacy - Vera Heath	500.00
18/08/2022	Various - Cash	101198	Room Hire	604.00
22/09/2022	Various - Cash	101200	Room Hire	862.50
Total Receipts				45,601.58

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	4,767	
400	Prepayment	0	
44,174	Current Bank A/c	81,613	
92,300	CCLA	92,300	
<u>151,278</u>		<u>178,680</u>	
151,278	Total Assets	178,680	
Current Liabilities			
1,801	Creditors	0	
750	Accruals	0	
<u>2,551</u>		<u>0</u>	
148,727	Total Assets Less Current Liabilities	178,680	
Represented By			
52,588	General Reserves	45,881	
1,044	EMR - Wayleave CPF	1,044	
35,860	EMR - Community Centre	26,635	
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	56,734	
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	117	
<u>148,727</u>		<u>178,680</u>	

16/10/2022

Cheddleton Parish Council Current Year

11:12

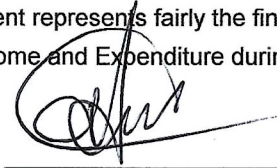
Balance Sheet as at 18th October 2022

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 18th October 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

18/10/2022

Signed :
Responsible
Financial
Officer



Date :

18/10/2022