

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	2	10.00
Sweep Reserve	30/06/2023	1	30,518.85
			<u>30,528.85</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
20/06/2023 009219	Cancer Research		50.00
20/06/2023 009223	SLCC		72.00
20/06/2023 09225	Mr S Beardmore	1,050.00	
20/06/2023 009233	Mr S Beardmore	15.00	
20/06/2023 009228	Toplis Associates Ltd	270.23	
			<u>1,457.23</u>
			29,071.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,071.62
		Balance per Cash Book is :-	29,071.62
		Difference is :-	0.00

Signatory 1:

Name VICTORIA AG Signed [Signature] Date 19/09/23

Signatory 2:

Name OLIVER POUNTON Signed [Signature] Date 19/09/23

Bank Reconciliation up to 30/06/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/05/2023	009206	24.00		24.00		<input checked="" type="checkbox"/>	PJS Machinery Ltd
01/06/2023	Auto Cr		380.00	380.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/06/2023	Auto Cr		170.00	170.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/06/2023	Auto Cr		315.70	315.70		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/06/2023	Auto Cr		218.92	218.92		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/06/2023	Auto Cr		76.47	76.47		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/06/2023	009216	2,400.00		2,400.00		<input checked="" type="checkbox"/>	Time Assured Limited
20/06/2023	009217	2,321.68		2,321.68		<input checked="" type="checkbox"/>	Ms L Eyre
20/06/2023	009218	910.37		910.37		<input checked="" type="checkbox"/>	HMRC
20/06/2023	009219	50.00			50.00	<input type="checkbox"/>	Cancer Research
20/06/2023	009220	65.20		65.20		<input checked="" type="checkbox"/>	Ms L Eyre
20/06/2023	009221	58.95		58.95		<input checked="" type="checkbox"/>	Mrs L Shaw
20/06/2023	009222	84.00		84.00		<input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
20/06/2023	009223	72.00			72.00	<input type="checkbox"/>	SLCC
20/06/2023	009224	988.00		988.00		<input checked="" type="checkbox"/>	Mr S Billings
20/06/2023	09225	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
20/06/2023	009233	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
20/06/2023	009226	293.96		293.96		<input checked="" type="checkbox"/>	M Clewlow
20/06/2023	009227	49.20		49.20		<input checked="" type="checkbox"/>	Travis Perkins
20/06/2023	009228	270.23			270.23	<input type="checkbox"/>	Toplis Associates Ltd
20/06/2023	009229	120.00		120.00		<input checked="" type="checkbox"/>	Mr P Doherty
20/06/2023	009230	26.32		26.32		<input checked="" type="checkbox"/>	Mr J Gibson
20/06/2023	009231	176.88		176.88		<input checked="" type="checkbox"/>	Mr J Gibson
20/06/2023	009232	782.04		782.04		<input checked="" type="checkbox"/>	Mr J Gibson
21/06/2023	101223		1,439.50	1,439.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/06/2023	DD	92.91		92.91		<input checked="" type="checkbox"/>	Walkers Window World Ltd
23/06/2023	DD	84.18		84.18		<input checked="" type="checkbox"/>	Waterplus
23/06/2023	DD	-92.91		-92.91		<input checked="" type="checkbox"/>	Walkers Window World Ltd
23/06/2023	DD	92.91		92.91		<input checked="" type="checkbox"/>	Waterplus
23/06/2023	DD	79.65		79.65		<input checked="" type="checkbox"/>	Southern Electric
23/06/2023	65.26	65.26		65.26		<input checked="" type="checkbox"/>	Southern Electric
26/06/2023	DD	7.12		7.12		<input checked="" type="checkbox"/>	Waterplus
26/06/2023	DD	51.48		51.48		<input checked="" type="checkbox"/>	Southern Electric
26/06/2023	DD	94.87		94.87		<input checked="" type="checkbox"/>	Southern Electric
27/06/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
29/06/2023	Auto Cr		22.00	22.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/06/2023	Int		35.24	35.24		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>10,439.87</u>	<u>2,657.83</u>				

Signatory 1:

Name VICTORIA SAUT Signed [Signature] Date 19/9/23

Signatory 2:

Name OLIVER BINTON Signed [Signature] Date 19/9/23

28/07/2023

Cheddleton Parish Council Current Year

Page 1

15:20

Current Bank A/c

Cash Received between 21/06/2023 and 18/07/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/07/2023	Beauty By Emily	Auto Cr	Beauty Room Hire - July	170.00
04/07/2023	CCLA	Auto Cr	PSDF Interest - June	300.22
03/07/2023	J Edwards	Auto Cr	Tearoom Hire - July	380.00
10/07/2023	J Edwards	Auto Cr	Water 7/5-7/6	53.48
10/07/2023	J Edwards	Auto Cr	Gas 1/5-31/5	30.66
05/07/2023	Miss J Bloor	101224	H/S Billor	68.00
30/06/2023	NatWest Bank	Int	Interest - June	35.24
05/07/2023	S Sigley Ltd	101225	Burial - Morris	130.00
21/06/2023	SMDC	101223	Room Hire - Community Centre	225.00
21/06/2023	Various - Cash	101223	Room Hire - Community Centre	1,214.50
29/06/2023	Your Coach 121	Auto Cr	Room Hire - Community Centre	22.00
Total Receipts				<u>2,629.10</u>

Time : 15:19

Current Bank A/c

Payments made between 21/06/2023 and 18/07/2023

	<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>
HMRC							
	18/07/2023	009245	PAYE/NI - July	910.57	0.00	910.57	Z
Mr J Gibson							
	18/07/2023	009237	Mowing O/S	26.32	0.00	26.32	Z
	18/07/2023	009238	Mowing BG's	176.88	0.00	176.88	Z
	18/07/2023	009239	Mowing All Areas	782.04	0.00	782.04	Z
				985.24	0.00	985.24	
Mr S Beardmore							
	18/07/2023	009243	Caretaker 19/6-16/7	840.00	0.00	840.00	Z
Mr S Billings							
	18/07/2023	009242	Handyman 13/6-13/7	702.00	0.00	702.00	Z
Ms L Eyre							
	18/07/2023	009234	Mobile/HP/Sundries	68.45	12.49	80.94	
	18/07/2023	009244	Salary - July	2,345.60	0.00	2,345.60	Z
				2,414.05	12.49	2,426.54	
Nest Pension							
	27/06/2023	DD	Pension - June	206.57	0.00	206.57	Z
Shaw & Sons Limited							
	18/07/2023	009241	Stationery	135.00	27.00	162.00	S
Southern Electric							
	23/06/2023	DD	Gas 2/5-1/6	75.86	3.79	79.65	F
	23/06/2023	65.26	Gas 1/5-31/5	62.16	3.10	65.26	F
	26/06/2023	DD	Electric 4/5-1/6	49.03	2.45	51.48	F
	26/06/2023	DD	Electric 2/5-1/6	90.36	4.51	94.87	F
				277.41	13.85	291.26	
TEEC Ltd							
	18/07/2023	009235	Web Hosting	56.00	11.20	67.20	S
Travis Perkins							
	18/07/2023	009236	Materials	81.46	16.29	97.75	S
Viking							
	18/07/2023	009240	Stationery	81.43	12.77	94.20	S
Walkers Window World Ltd							
	23/06/2023	DD	Water 7/5-7/6	92.91	0.00	92.91	Z
	23/06/2023	DD	Error	-92.91	0.00	-92.91	Z
				0.00	0.00	0.00	
Waterplus							
	23/06/2023	DD	Water 7/5-7/6	84.18	0.00	84.18	Z
	23/06/2023	DD	Water 7/7-7/6	92.91	0.00	92.91	Z
	26/06/2023	DD	Water 8/5-8/6	7.12	0.00	7.12	Z
				184.21	0.00	184.21	
				6,873.94	93.60	6,967.54	

Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		10.00
Sweep Reserve	31/07/2023		26,325.40
			<u>26,335.40</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
18/07/2023 009236 Travis Perkins		97.75	
18/07/2023 009241 Shaw & Sons Limited		162.00	
18/07/2023 009245 HMRC		910.57	
			<u>1,170.32</u>
			25,165.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,165.08
		Balance per Cash Book is :-	25,165.08
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SALT Signed  Date 19/9/23

Signatory 2:

Name OLIVER POINTON Signed  Date 19/9/23

Bank Reconciliation up to 31/07/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
20/06/2023	009219	50.00		50.00		R <input checked="" type="checkbox"/>	Cancer Research
20/06/2023	009223	72.00		72.00		R <input checked="" type="checkbox"/>	SLCC
20/06/2023	09225	1,050.00		1,050.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
20/06/2023	009233	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
20/06/2023	009228	270.23		270.23		R <input checked="" type="checkbox"/>	Toplis Associates Ltd
03/07/2023	Auto Cr		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/07/2023	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/07/2023	Auto Cr		300.22	300.22		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/07/2023	101224		68.00	68.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/07/2023	101225		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/07/2023	Auto Cr		53.48	53.48		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/07/2023	Auto Cr		30.66	30.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/07/2023	009234	80.94		80.94		R <input checked="" type="checkbox"/>	Ms L Eyre
18/07/2023	009235	67.20		67.20		R <input checked="" type="checkbox"/>	TEEC Ltd
18/07/2023	009236	97.75			97.75	<input type="checkbox"/>	Travis Perkins
18/07/2023	009237	26.32		26.32		R <input checked="" type="checkbox"/>	Mr J Gibson
18/07/2023	009238	176.88		176.88		R <input checked="" type="checkbox"/>	Mr J Gibson
18/07/2023	009239	782.04		782.04		R <input checked="" type="checkbox"/>	Mr J Gibson
18/07/2023	009240	94.20		94.20		R <input checked="" type="checkbox"/>	Viking
18/07/2023	009241	162.00			162.00	<input type="checkbox"/>	Shaw & Sons Limited
18/07/2023	009242	702.00		702.00		R <input checked="" type="checkbox"/>	Mr S Billings
18/07/2023	009243	840.00		840.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
18/07/2023	009244	2,345.60		2,345.60		R <input checked="" type="checkbox"/>	Ms L Eyre
18/07/2023	009245	910.57			910.57	<input type="checkbox"/>	HMRC
24/07/2023	DD	88.52		88.52		R <input checked="" type="checkbox"/>	Waterplus
24/07/2023	DD	82.06		82.06		R <input checked="" type="checkbox"/>	Waterplus
24/07/2023	DD	47.11		47.11		R <input checked="" type="checkbox"/>	Southern Electric
24/07/2023	DD	57.97		57.97		R <input checked="" type="checkbox"/>	Southern Electric
25/07/2023	DD	7.56		7.56		R <input checked="" type="checkbox"/>	Waterplus
25/07/2023	101226		1,831.00	1,831.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/07/2023	DD	206.57		206.57		R <input checked="" type="checkbox"/>	Nest Pension
28/07/2023	DD	47.75		47.75		R <input checked="" type="checkbox"/>	Southern Electric
28/07/2023	DD	80.57		80.57		R <input checked="" type="checkbox"/>	Southern Electric
31/07/2023	Int		33.71	33.71		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>8,360.84</u>	<u>2,997.07</u>				

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 19/9/23

Signatory 2:

Name OLIVER PONTON Signed [Signature] Date 19/9/23

08:42

Current Bank A/c

Cash Received between 19/07/2023 and 15/08/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/08/2023	AESL	Auto Cr	Lengthsman Scheme Grant 22&23	800.00
01/08/2023	Beauty By Emily	Auto Cr	Beauty Room Hire	170.00
02/08/2023	CCLA	DD	PSDF - Interest - July	331.35
01/08/2023	D H Smith	101227	H/S Priestman	68.00
01/08/2023	J Edwards	Auto Cr	Tea Room Hire - Sept	380.00
01/08/2023	J Edwards	Auto Cr	Water Rates 7/6-7/7	50.33
01/08/2023	J Edwards	Auto Cr	Gas 1/6-30/6	23.71
09/08/2023	James AJ&AE	Auto Cr	Annual Rent - St Eds	20.00
09/08/2023	JP Keates	101229	Burial - Walker	260.00
31/07/2023	NatWest Bank	Int	Interest - July	33.71
01/08/2023	Nettlebank Ltd	101227	H/S Housley	68.00
01/08/2023	Nettlebank plc	101227	H/S Bettany	68.00
01/08/2023	S Sigleys Ltd	101228	Burial - Edwards	340.00
25/07/2023	Various	101226	Room Hire	1,831.00
Total Receipts				4,444.10

Time : 08:43

Current Bank A/c

Payments made between 19/07/2023 and 15/08/2023

	<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>
HMRC							
	15/08/2023	009250	PAYE/NI - Aug	910.57	0.00	910.57	Z
Miss V Salt							
	15/08/2023	009256	Paint	130.14	22.71	152.85	S
Mr J Gibson							
	15/08/2023	009252	Mowing - O/S	26.32	0.00	26.32	Z
	15/08/2023	009253	Mowing - BG's	176.88	0.00	176.88	Z
	15/08/2023	009254	Mowing - All Areas	782.04	0.00	782.04	Z
				985.24	0.00	985.24	
Mr M Baker							
	15/08/2023	009247	Cement	5.33	1.07	6.40	Z
Mr P Doherty							
	15/08/2023	009258	Mowing ABG	90.00	0.00	90.00	Z
Mr R Beresford							
	15/08/2023	009246	Zipwire Parts	50.00	0.00	50.00	Z
Mr S Beardmore							
	15/08/2023	009251	Handyman - 17/7-13/8	840.00	0.00	840.00	Z
Mr S Billings							
	15/08/2023	009257	Handyman 14/7-9/8	728.00	0.00	728.00	Z
Ms L Eyre							
	15/08/2023	009249	Salary - August	2,299.57	0.00	2,299.57	Z
	15/08/2023	009255	Sundries	192.74	25.90	218.64	S
				2,492.31	25.90	2,518.21	
Nest Pension							
	28/07/2023	DD	Pension - July	206.57	0.00	206.57	Z
Pisces Pumps Ltd							
	15/08/2023	009248	Pump Service	95.00	19.00	114.00	S
Southern Electric							
	24/07/2023	DD	Gas 2/6-1/7	44.87	2.24	47.11	F
	24/07/2023	DD	Gas 1/6-30/6	55.21	2.76	57.97	F
	28/07/2023	DD	Electric 2/6-1/7	45.48	2.27	47.75	F
	28/07/2023	DD	Electric 2/6-29/6	76.74	3.83	80.57	F
				222.30	11.10	233.40	
Waterplus							
	24/07/2023	DD	Water 7/6 - 7/7	88.52	0.00	88.52	Z
	24/07/2023	DD	Water 7/6 -7/7	82.06	0.00	82.06	Z
	25/07/2023	DD	Water 8/6-8/7	7.56	0.00	7.56	Z
				178.14	0.00	178.14	
				6,933.60	79.78	7,013.38	

**Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	2	10.00
Sweep Reserve	31/08/2023	1	24,719.05
			<u>24,729.05</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/08/2023 009248 Pisces Pumps Ltd		114.00	
15/08/2023 009256 Miss V Salt		152.85	
			<u>266.85</u>
			24,462.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,462.20
		Balance per Cash Book is :-	24,462.20
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SALT Signed  Date 19/9/23

Signatory 2:

Name OLIVER POWSON Signed  Date 19/9/23

Bank Reconciliation up to 31/08/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/07/2023	009236	97.75		97.75		<input checked="" type="checkbox"/>	Travis Perkins
18/07/2023	009241	162.00		162.00		<input checked="" type="checkbox"/>	Shaw & Sons Limited
18/07/2023	009245	910.57		910.57		<input checked="" type="checkbox"/>	HMRC
01/08/2023	Auto Cr		170.00	170.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2023	Auto Cr		380.00	380.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2023	Auto Cr		50.33	50.33		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2023	Auto Cr		23.71	23.71		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2023	101227		204.00	204.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/08/2023	101228		340.00	340.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/08/2023	DD		331.35	331.35		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2023	Auto Cr		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2023	101229		260.00	260.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/08/2023	Auto Cr		800.00	800.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/08/2023	009246	50.00		50.00		<input checked="" type="checkbox"/>	Mr R Beresford
15/08/2023	009247	6.40		6.40		<input checked="" type="checkbox"/>	Mr M Baker
15/08/2023	009248	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
15/08/2023	009249	2,299.57		2,299.57		<input checked="" type="checkbox"/>	Ms L Eyre
15/08/2023	009250	910.57		910.57		<input checked="" type="checkbox"/>	HMRC
15/08/2023	009251	840.00		840.00		<input checked="" type="checkbox"/>	Mr S Beardmore
15/08/2023	009252	26.32		26.32		<input checked="" type="checkbox"/>	Mr J Gibson
15/08/2023	009253	176.88		176.88		<input checked="" type="checkbox"/>	Mr J Gibson
15/08/2023	009254	782.04		782.04		<input checked="" type="checkbox"/>	Mr J Gibson
15/08/2023	009255	218.64		218.64		<input checked="" type="checkbox"/>	Ms L Eyre
15/08/2023	009256	152.85			152.85	<input type="checkbox"/>	Miss V Salt
15/08/2023	009257	728.00		728.00		<input checked="" type="checkbox"/>	Mr S Billings
15/08/2023	009258	90.00		90.00		<input checked="" type="checkbox"/>	Mr P Doherty
18/08/2023	101230		680.00	680.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/08/2023	101231		136.00	136.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
21/08/2023	DD	55.94		55.94		<input checked="" type="checkbox"/>	Southern Electric
21/08/2023	DD	63.63		63.63		<input checked="" type="checkbox"/>	Southern Electric
23/08/2023	DD	92.91		92.91		<input checked="" type="checkbox"/>	Waterplus
23/08/2023	DD	84.18		84.18		<input checked="" type="checkbox"/>	Waterplus
24/08/2023	DD	7.81		7.81		<input checked="" type="checkbox"/>	Waterplus
26/08/2023	DD	52.69		52.69		<input checked="" type="checkbox"/>	Southern Electric
28/08/2023	DD	89.94		89.94		<input checked="" type="checkbox"/>	Southern Electric
29/08/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
30/08/2023	101232		470.00	470.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/08/2023	Bacs		2,450.00	2,450.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/08/2023	Int		30.67	30.67		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>8,219.26</u>	<u>6,346.06</u>				

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 19/9/23

Bank Reconciliation up to 31/08/2023 for Cashbook No 1 - Current Bank A/c

Signatory 2:

Name OLIVER POWTON Signed  Date 19.09.23

13:55

Current Bank A/c

Cash Received between 16/08/2023 and 19/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/09/2023	Advanced Protein	Auto Cr	Grant HRH Coronation Mugs	1,396.50
01/09/2023	Beauty By Emily	Auto Cr	Beauty Room Hire	170.00
04/09/2023	CCLA	DD	PSDF - Interest - Aug	346.58
01/09/2023	Cheddleton Carnival	Auto Cr	Room Hire	130.00
31/08/2023	Gold Care RSL	Bacs	Deposit & Room Hire Sep-Feb	2,450.00
12/09/2023	HMRC	Bacs	VAT Refund Apr-Jun	2,472.79
01/09/2023	J Edwards	Auto Cr	Tea Room Hire	380.00
04/09/2023	J Edwards	Auto Cr	Gas 1/7-31/7	29.10
04/09/2023	J Edwards	Auto Cr	Water 7/7-7/8	53.48
31/08/2023	NatWest Bank	Int	Int - August	30.67
18/08/2023	Nettlebank Ltd	101231	H/S Alcock	68.00
18/08/2023	Nettlebank Ltd	101231	H/S Sigley-Hobson	68.00
18/08/2023	S Sigley Ltd	101230	Burial - Morris	680.00
30/08/2023	S Sigley Ltd	101232	Burial - Mr & Mrs Pegg	470.00
13/09/2023	Various - Cash	101233	Room Hire	1,015.00
Total Receipts				9,760.12

Time : 13:53

Current Bank A/c

Payments made between 16/08/2023 and 19/09/2023

	<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>
AEDdonate	19/09/2023	009264	Maintenance Plan	749.94	149.99	899.93	S
Balfours LLP	19/09/2023	009277	Rent - WRPf 29/9-24/3	210.00	0.00	210.00	Z
BHIB Ltd	19/09/2023	009263	Insurance	35.95	0.00	35.95	Z
Clear Insurance Management Ltd	19/09/2023	009278	Insurance - Annual Premium	2,735.05	0.00	2,735.05	Z
HMRC	19/09/2023	009270	PAYE/NI - September	910.37	0.00	910.37	Z
Mounsey Surveyors Ltd	19/09/2023	009265	Insurance & Letting	1,100.00	220.00	1,320.00	S
Mr J Gibson	19/09/2023	009272	Mowing O/S	26.32	0.00	26.32	Z
	19/09/2023	009273	Mowing - BG's	176.88	0.00	176.88	Z
	19/09/2023	009274	Mowing - All Areas	782.04	0.00	782.04	Z
	19/09/2023	009275	Mowing - FP38	263.00	0.00	263.00	Z
				1,248.24	0.00	1,248.24	
Mr P Doherty	19/09/2023	009276	Mowing - ABG	60.00	0.00	60.00	Z
Mr R Beresford	19/09/2023	009260	Paint	16.67	3.33	20.00	S
Mr S Beardmore	19/09/2023	009261	Caretaker 14/8-16/9	1,050.00	0.00	1,050.00	Z
	19/09/2023	009262	War Memorial/Pound	15.00	0.00	15.00	Z
				1,065.00	0.00	1,065.00	
Mr S Billings	19/09/2023	009266	Handyman 10/8-4/9	988.00	0.00	988.00	Z
	19/09/2023	009267	Car Park Marking	430.00	0.00	430.00	Z
	19/09/2023	009268	Memorial Stone	300.00	0.00	300.00	Z
				1,718.00	0.00	1,718.00	
Ms L Eyre	19/09/2023	009269	Mobile	61.09	7.50	68.59	S
	19/09/2023	009271	Salary - September	2,320.11	0.00	2,320.11	Z
				2,381.20	7.50	2,388.70	
Nest Pension	29/08/2023	DD	Pension - August	206.57	0.00	206.57	Z
Southern Electric	21/08/2023	DD	Gas 2/7-1/8	53.28	2.66	55.94	F
	21/08/2023	DD	Gas 1/7-31/7	60.60	3.03	63.63	F
	26/08/2023	DD	Electric 2/7-1/8	50.19	2.50	52.69	F
	28/08/2023	DD	Electric 30/6-1/8	85.66	4.28	89.94	F

Time : 13:53

Current Bank A/c

Payments made between 16/08/2023 and 19/09/2023

<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>
			249.73	12.47	262.20	
Travis Perkins						
19/09/2023	009259	Ballast & Sharp Grit	36.20	7.24	43.44	S
Waterplus						
23/08/2023	DD	Water 7/7-7/8	92.91	0.00	92.91	Z
23/08/2023	DD	Water 7/7-7/8	84.18	0.00	84.18	Z
24/08/2023	DD	Water 8/7-8/8	7.81	0.00	7.81	Z
			184.90	0.00	184.90	
			12,907.82	400.53	13,308.35	

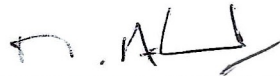
31st March 2023

31st March 2024

		31st March 2023			31st March 2024
Current Assets					
	210	Debtors		0	
	5,721	VAT Control		532	
	11,809	Current Bank A/c		17,801	
	80,000	CCLA		80,000	
	<u>97,740</u>				<u>98,332</u>
	97,740	Total Assets			98,332
Current Liabilities					
	2,024	Prepayment		0	
	4,484	Creditors		0	
	670	Accruals		0	
	<u>7,178</u>				<u>0</u>
	90,562	Total Assets Less Current Liabilities			98,332
Represented By					
	24,067	General Reserves		38,657	
	26,635	EMR - Community Centre		20,205	
	12,785	EMR - Elections		12,785	
	3,044	EMR - Asylum Burial Ground		3,044	
	2,786	EMR - Craft Centre		2,786	
	20,005	EMR - Maintenance Open Space		20,005	
	305	EMR - Defib		0	
	435	EMR - HRH Jubilee/Coronation		0	
	500	EMR - St Edward Lawn Cemetery		500	
	0	EMR - Rent Deposit		350	
	<u>90,562</u>				<u>98,332</u>

The above statement represents fairly the financial position of the authority as at 19th September 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 19/9/2023

Signed :
Responsible
Financial
Officer



Date : 19/9/2023