

Bank Reconciliation Statement as at 30/09/2023  
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	30/09/2023	2	10.00
Sweep Reserve	30/09/2023	1	57,936.90
			<u>57,946.90</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
15/08/2023 009248	Pisces Pumps Ltd		114.00
20/09/2023 009279	Mrs L Shaw		47.74
			<u>161.74</u>
			57,785.16
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	<u>0.00</u>
			57,785.16
		<b>Balance per Cash Book is :-</b>	<b>57,785.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name VICTORIA SAU Signed [Signature] Date 24/10/23

Signatory 2: '

Name VALERIE CORNES Signed [Signature] Date 24/10/23

## Bank Reconciliation up to 30/09/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/08/2023	009248	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
15/08/2023	009256	152.85		152.85		R <input checked="" type="checkbox"/>	Miss V Salt
01/09/2023	Auto Cr		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/09/2023	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/09/2023	Auto Cr		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/09/2023	Auto Cr		29.10	29.10		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/09/2023	Auto Cr		53.48	53.48		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/09/2023	DD		346.58	346.58		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/09/2023	Auto Cr		1,396.50	1,396.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/09/2023	Bacs		2,472.79	2,472.79		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/09/2023	101233		1,015.00	1,015.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/09/2023	009259	43.44		43.44		R <input checked="" type="checkbox"/>	Travis Perkins
19/09/2023	009260	20.00		20.00		R <input checked="" type="checkbox"/>	Mr R Beresford
19/09/2023	009261	1,050.00		1,050.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/09/2023	009262	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/09/2023	009263	35.95		35.95		R <input checked="" type="checkbox"/>	BHIB Ltd
19/09/2023	009264	899.93		899.93		R <input checked="" type="checkbox"/>	AEDdonate
19/09/2023	009265	1,320.00		1,320.00		R <input checked="" type="checkbox"/>	Mounsey Surveyors Ltd
19/09/2023	009266	988.00		988.00		R <input checked="" type="checkbox"/>	Mr S Billings
19/09/2023	009267	430.00		430.00		R <input checked="" type="checkbox"/>	Mr S Billings
19/09/2023	009268	300.00		300.00		R <input checked="" type="checkbox"/>	Mr S Billings
19/09/2023	009269	68.59		68.59		R <input checked="" type="checkbox"/>	Ms L Eyre
19/09/2023	009270	910.37		910.37		R <input checked="" type="checkbox"/>	HMRC
19/09/2023	009271	2,320.11		2,320.11		R <input checked="" type="checkbox"/>	Ms L Eyre
19/09/2023	009272	26.32		26.32		R <input checked="" type="checkbox"/>	Mr J Gibson
19/09/2023	009273	176.88		176.88		R <input checked="" type="checkbox"/>	Mr J Gibson
19/09/2023	009274	782.04		782.04		R <input checked="" type="checkbox"/>	Mr J Gibson
19/09/2023	009275	263.00		263.00		R <input checked="" type="checkbox"/>	Mr J Gibson
19/09/2023	009276	60.00		60.00		R <input checked="" type="checkbox"/>	Mr P Doherty
19/09/2023	009277	210.00		210.00		R <input checked="" type="checkbox"/>	Balfours LLP
19/09/2023	009278	2,735.05		2,735.05		R <input checked="" type="checkbox"/>	Clear Insurance Management Ltd
20/09/2023	009279	47.74			47.74	<input type="checkbox"/>	Mrs L Shaw
22/09/2023	Auto Cr		130.00	130.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/09/2023	DD	92.91		92.91		R <input checked="" type="checkbox"/>	Waterplus
25/09/2023	DD	84.18		84.18		R <input checked="" type="checkbox"/>	Waterplus
25/09/2023	DD	7.81		7.81		R <input checked="" type="checkbox"/>	Waterplus
25/09/2023	DD	51.71		51.71		R <input checked="" type="checkbox"/>	Southern Electric
25/09/2023	DD	59.36		59.36		R <input checked="" type="checkbox"/>	Southern Electric
27/09/2023	DD	206.57		206.57		R <input checked="" type="checkbox"/>	Nest Pension
28/09/2023	DD	47.60		47.60		R <input checked="" type="checkbox"/>	Southern Electric
28/09/2023	DD	79.51		79.51		R <input checked="" type="checkbox"/>	Southern Electric
29/09/2023	Int		31.58	31.58		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/09/2023	Auto Cr		40,500.00	40,500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>13,598.92</u>	<u>46,655.03</u>				

Bank Reconciliation up to 30/09/2023 for Cashbook No 1 - Current Bank A/c

Signatory 1:

Name VICTORIA SAG Signed  Date 24/10/23

Signatory 2:

Name R Shaw Signed  Date 24/10/23

09:45

## Current Bank A/c

Cash Received between 20/09/2023 and 24/10/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2023	Beauty By Emily	Auto Cr	Beauty Room Hire	170.00
03/10/2023	CCLA	Auto Cr	PSDF - Interest - Sept	327.50
02/10/2023	J Edwards	Auto Cr	Tearoom Hire	380.00
02/10/2023	J Edwards	Auto Cr	Water 7/8-7/9	53.48
02/10/2023	J Edwards	Auto Cr	Gas 1/8-30/8	25.04
29/09/2023	NatWest Bank	Int	Int - Sept	31.58
12/10/2023	Nettlebank Ltd	101235	H/S B Blenkinsop	68.00
19/10/2023	Nettlebank Ltd	101235	H/S B Blenkinsop	68.00
19/10/2023	Nettlebank Ltd	101235	H/S B Blenkinsop	-68.00
19/10/2023	Nettlebank Ltd	101236	H/S JK & E Morris	68.00
10/10/2023	S Sigley	101234	Burial - B Blenkinsop	340.00
29/09/2023	SMDC	Auto Cr	Precept	40,500.00
22/09/2023	T P Coffey	Auto Cr	Burial - M Johnson	130.00
<b>Total Receipts</b>				<b>42,093.60</b>

Time : 09:45

## Current Bank A/c

## Payments made between 20/09/2023 and 24/10/2023

	<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>
<b>E.On</b>							
	24/10/2023	009283	Repair 009 Streetlight	220.00	44.00	264.00	S
<b>James Dodd</b>							
	24/10/2023	009281	Clening Materials	86.40	17.28	103.68	S
<b>Mazars</b>							
	24/10/2023	009282	Audit Fees 31032023	420.00	84.00	504.00	S
<b>Mr J Gibson</b>							
	24/10/2023	009286	Mowing - O/S	26.32	0.00	26.32	Z
	24/10/2023	009287	Mowing BG's	176.88	0.00	176.88	Z
	24/10/2023	009288	Mowing - All Areas	782.04	0.00	782.04	Z
				<b>985.24</b>	<b>0.00</b>	<b>985.24</b>	
<b>Mr P Doherty</b>							
	24/10/2023	009293	Mowing - ABG	60.00	0.00	60.00	Z
<b>Mr S Beardmore</b>							
	24/10/2023	009291	Caretaker 18/9-22/10	1,050.00	0.00	1,050.00	Z
<b>Mr S Billings</b>							
	24/10/2023	009292	Handyman 5/9 - 12/10	1,054.00	0.00	1,054.00	Z
<b>Mrs L Shaw</b>							
	20/09/2023	009279	Mileage	46.91	0.83	47.74	
<b>Ms L Eyre</b>							
	24/10/2023	009289	Salary - Oct	2,317.34	0.00	2,317.34	Z
	24/10/2023	009290	Sundries - Phone/Printer etc	127.74	20.83	148.57	S
				<b>2,445.08</b>	<b>20.83</b>	<b>2,465.91</b>	
<b>Nest Pension</b>							
	27/09/2023	DD	Pension - September	206.57	0.00	206.57	Z
<b>PJS Machinery Ltd</b>							
	24/10/2023	009284	Strimmer Line	26.63	5.32	31.95	S
<b>Southern Electric</b>							
	25/09/2023	DD	Gas 2/8-1/9	49.25	2.46	51.71	F
	25/09/2023	DD	Gas 1/8-31/8	56.54	2.82	59.36	F
	28/09/2023	DD	Electric 2/8-1/9	45.34	2.26	47.60	F
	28/09/2023	DD	Electric 2/8-1/9	75.73	3.78	79.51	F
	05/10/2023	DD	Gas 1/9-30/9	58.71	2.93	61.64	F
	13/10/2023	BACS	Credit 9/3-1/3	-7.18	-26.55	-33.73	S
	23/10/2023	DD	Gas 2/9-1/10	54.34	2.71	57.05	F
				<b>332.73</b>	<b>-9.59</b>	<b>323.14</b>	
<b>Staffordshire Farm Supplies</b>							
	24/10/2023	009285	Gallop x 2	133.33	26.67	160.00	S
<b>Support Staffordshire</b>							
	06/10/2023	009280	Annual Subscription	35.00	0.00	35.00	Z
<b>Waterplus</b>							
	25/09/2023	DD	Water 7/8-7/9	92.91	0.00	92.91	Z
	25/09/2023	DD	Water 7/8-7/9	84.18	0.00	84.18	Z



Time : 09:45

## Current Bank A/c

## Payments made between 20/09/2023 and 24/10/2023

<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>
25/09/2023	DD	Water 8/8-8/9	7.81	0.00	7.81	Z
24/10/2023	DD	Water 7/9-7/10	88.52	0.00	88.52	Z
24/10/2023	DD	Water 7/9-7/10	82.06	0.00	82.06	Z
24/10/2023	DD	Water 8/9-8/10	7.56	0.00	7.56	Z
			<b>363.04</b>	<b>0.00</b>	<b>363.04</b>	
			<b>7,464.93</b>	<b>189.34</b>	<b>7,654.27</b>	


31st March 2023

31st March 2024

31st March 2023		31st March 2024	
<b>Current Assets</b>			
210	Debtors	0	
5,721	VAT Control	721	
11,809	Current Bank A/c	52,240	
80,000	CCLA	80,000	
97,740		132,961	
<b>97,740</b>	<b>Total Assets</b>		<b>132,961</b>
<b>Current Liabilities</b>			
2,024	Prepayment	0	
4,484	Creditors	0	
670	Accruals	0	
7,178		0	
<b>90,562</b>	<b>Total Assets Less Current Liabilities</b>		<b>132,961</b>
<b>Represented By</b>			
24,067	General Reserves		73,286
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
90,562			132,961

The above statement represents fairly the financial position of the authority as at 24th October 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 24/10/2023

Signed :  
Responsible  
Financial  
Officer



Date : 24/10/2023