

**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	2	10.00
Sweep Reserve	31/10/2023	1	56,017.93
			<u>56,027.93</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/08/2023 009248	Pisces Pumps Ltd	114.00	
24/10/2023 009281	James Dodd	103.68	
24/10/2023 009282	Mazars	504.00	
24/10/2023 009284	PJS Machinery Ltd	31.95	
24/10/2023 009285	Staffordshire Farm Supplies	160.00	
24/10/2023 009291	Mr S Beardmore	1,050.00	
			<u>1,963.63</u>
			54,064.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,064.30
		Balance per Cash Book is :-	54,064.30
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SATT Signed [Signature] Date 28/11/23

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2023 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
15/09/2023	009280	-10.00		-10.00		<input checked="" type="checkbox"/>	Support Staffordshire
20/09/2023	009279	47.74		47.74		<input checked="" type="checkbox"/>	Mrs L Shaw
02/10/2023	Auto Cr		380.00	380.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2023	Auto Cr		53.48	53.48		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2023	Auto Cr		25.04	25.04		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/10/2023	Auto Cr		170.00	170.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/10/2023	Auto Cr		327.50	327.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/10/2023	DD	61.64		61.64		<input checked="" type="checkbox"/>	Southern Electric
06/10/2023	009280	35.00		35.00		<input checked="" type="checkbox"/>	Support Staffordshire
10/10/2023	101234		340.00	340.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
12/10/2023	101235		68.00	68.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/10/2023	BACS	-33.73		-33.73		<input checked="" type="checkbox"/>	Southern Electric
19/10/2023	101235		68.00	68.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
19/10/2023	101235		-68.00	-68.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
19/10/2023	101236		68.00	68.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/10/2023	DD	57.05		57.05		<input checked="" type="checkbox"/>	Southern Electric
24/10/2023	009281	103.68			103.68	<input type="checkbox"/>	James Dodd
24/10/2023	009282	504.00			504.00	<input type="checkbox"/>	Mazars
24/10/2023	009283	264.00		264.00		<input checked="" type="checkbox"/>	E.On
24/10/2023	009284	31.95			31.95	<input type="checkbox"/>	PJS Machinery Ltd
24/10/2023	009285	160.00			160.00	<input type="checkbox"/>	Staffordshire Farm Supplies
24/10/2023	009286	26.32		26.32		<input checked="" type="checkbox"/>	Mr J Gibson
24/10/2023	009287	176.88		176.88		<input checked="" type="checkbox"/>	Mr J Gibson
24/10/2023	009288	782.04		782.04		<input checked="" type="checkbox"/>	Mr J Gibson
24/10/2023	009289	2,317.34		2,317.34		<input checked="" type="checkbox"/>	Ms L Eyre
24/10/2023	009290	148.57		148.57		<input checked="" type="checkbox"/>	Ms L Eyre
24/10/2023	009291	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
24/10/2023	009292	1,054.00		1,054.00		<input checked="" type="checkbox"/>	Mr S Billings
24/10/2023	009293	60.00		60.00		<input checked="" type="checkbox"/>	Mr P Doherty
24/10/2023	DD	88.52		88.52		<input checked="" type="checkbox"/>	Waterplus
24/10/2023	DD	82.06		82.06		<input checked="" type="checkbox"/>	Waterplus
24/10/2023	DD	7.56		7.56		<input checked="" type="checkbox"/>	Waterplus
25/10/2023	101237		1,209.50	1,209.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
27/10/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
27/10/2023	101238		736.00	736.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2023	Int		75.07	75.07		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>7,335.19</u>	<u>3,452.59</u>				

Signatory 1:

Name VICTORIA SAU Signed [Signature] Date 28/11/23

Signatory 2:

Name Signed Date

17:31

Current Bank A/c

Cash Received between 25/10/2023 and 28/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2023	A Goodhead	Bacs	Room Hire	90.00
01/11/2023	Beauty By Emily	Auto Cr	Beauty Room Hire	170.00
02/11/2023	CCLA	DD	PSDF - Interest - Oct	365.97
22/11/2023	Churnet Valley Railway	101239	Room Hire	105.00
22/11/2023	FOSEC	101239	Room Hire	45.00
14/11/2023	HMRC	Bacs	Vat Refund Jul-Sept	720.92
01/11/2023	J Edwards	Auto Cr	Gas 1/9-30/9	27.21
01/11/2023	J Edwards	Auto Cr	Water 7/9-7/10	50.33
01/11/2023	J Edwards	Auto Cr	Tea Room Hire	380.00
27/10/2023	JBM Memorial Ltd	101238	H/S JT Morris	68.00
27/10/2023	JBM Memorials Ltd	101238	H/S S Edwards	68.00
25/10/2023	Mr A Croft	101237	Room Hire	45.00
31/10/2023	NatWest Bank	Int	Interest - Oct	75.07
27/10/2023	S Sigley	101238	Burial R Murfin	340.00
27/10/2023	S Sigley	101238	Burial JMW Pointon	260.00
14/11/2023	Staffordshir Counnty Council	Bacs	Climate Change Community Fund	750.00
25/10/2023	Various - Cash	101237	Room Hire	1,164.50
22/11/2023	Various Cash	101239	Room Hire	1,204.00
Total Receipts				5,929.00

Time : 17:30

Current Bank A/c

Payments made between 25/10/2023 and 28/11/2023

	<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>
Duncan Barber Builders Ltd							
	28/11/2023	009313	Retention Fee	1,142.02	228.40	1,370.42	S
James Dodd							
	28/11/2023	009299	Cleaning Materials	106.55	21.31	127.86	S
Leek Signs							
	28/11/2023	009301	Signs	40.50	8.10	48.60	S
LSS Electrical Limited							
	28/11/2023	009302	Call Out - Electrics	125.00	0.00	125.00	Z
	28/11/2023	009312	Replacement Lights	945.00	0.00	945.00	Z
				1,070.00	0.00	1,070.00	
Miss Delia L Thornton							
	28/11/2023	009311	Legionella Risk Assessment	250.00	0.00	250.00	Z
Mr J Gibson							
	28/11/2023	009303	Mowing - O/S	26.32	0.00	26.32	Z
	28/11/2023	009304	Mowing - BG's	176.88	0.00	176.88	Z
	28/11/2023	009305	Mowing - All Areas	782.04	0.00	782.04	Z
				985.24	0.00	985.24	
Mr P Doherty							
	28/11/2023	009296	Mowing - ABG	60.00	0.00	60.00	Z
Mr S Beardmore							
	28/11/2023	009306	Caretaker - Replace Chq	1,050.00	0.00	1,050.00	Z
	28/11/2023	009307	Caretaker 23/10-24/11	1,050.00	0.00	1,050.00	Z
				2,100.00	0.00	2,100.00	
Mr S Billings							
	28/11/2023	009308	Handyman 13/10-20/11	1,352.00	0.00	1,352.00	Z
Ms L Eyre							
	28/11/2023	009298	Salary - Nov +BP	3,151.10	0.00	3,151.10	Z
	28/11/2023	009315	Sundries	127.96	18.16	146.12	S
				3,279.06	18.16	3,297.22	
Nest Pension							
	27/10/2023	DD	Pension - Oct	206.57	0.00	206.57	Z
North Staffs Fire							
	28/11/2023	009309	Fire Extinguishers Mainte	73.80	14.76	88.56	S
	28/11/2023	009310	Fire Extinguishers Mainte	48.88	9.77	58.65	S
				122.68	24.53	147.21	
Royal British Legion							
	28/11/2023	009314	4 x Poppy Wreaths	175.00	0.00	175.00	Z
SLCC							
	28/11/2023	009297	Appraisal Training	180.00	36.00	216.00	S
Southern Electric							
	06/11/2023	DD	Electric 2/9-30/9	79.47	3.97	83.44	F
TEEC Ltd							

Time : 17:30

Current Bank A/c

Payments made between 25/10/2023 and 28/11/2023

	<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>
Travis Perkins	28/11/2023	009294	Website - 12 months	297.99	59.60	357.59	S
Viking	28/11/2023	009300	Materials	166.19	33.22	199.41	S
	28/11/2023	009295	Stationery	87.74	5.05	92.79	S
	28/11/2023	009316	Stationery	62.37	12.47	74.84	S
				150.11	17.52	167.63	
Waterplus	23/11/2023	DD	Water 7/10-7/11	95.99	0.00	95.99	Z
	23/11/2023	DD	Water 7/10-7/11	93.42	0.00	93.42	Z
	24/11/2023	DD	Water 8/10-8/11	7.81	0.00	7.81	Z
				197.22	0.00	197.22	
				11,960.60	450.81	12,411.41	

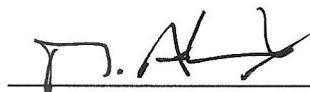
31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	451	
11,809	Current Bank A/c	46,818	
80,000	CCLA	80,000	
97,740		127,269	
97,740	Total Assets		127,269
Current Liabilities			
2,024	Prepayment	0	
4,484	Creditors	0	
670	Accruals	0	
7,178		0	
90,562	Total Assets Less Current Liabilities		127,269
Represented By			
24,067	General Reserves		68,735
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		1,644
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			127,269

The above statement represents fairly the financial position of the authority as at 28th November 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 28/11/2023

Signed :
Responsible
Financial
Officer



Date : 28/11/2023