

Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	1	10.00
Sweep Reserve	30/11/2023	1	57,923.32
			<u>57,933.32</u>

<u>Unpresented Payments (Minus)</u>	<u>Amount</u>
15/08/2023 009248 Pisces Pumps Ltd	114.00
24/10/2023 009291 Mr S Beardmore	1,050.00
24/10/2023 009291 Mr S Beardmore	-1,050.00
28/11/2023 009294 TEEC Ltd	357.59
28/11/2023 009295 Viking	92.79
28/11/2023 009296 Mr P Doherty	60.00
28/11/2023 009297 SLCC	216.00
28/11/2023 009298 Ms L Eyre	3,151.10
28/11/2023 009299 James Dodd	127.86
28/11/2023 009300 Travis Perkins	199.41
28/11/2023 009301 Leek Signs	48.60
28/11/2023 009303 Mr J Gibson	26.32
28/11/2023 009304 Mr J Gibson	176.88
28/11/2023 009305 Mr J Gibson	782.04
28/11/2023 009306 Mr S Beardmore	1,050.00
28/11/2023 009308 Mr S Billings	1,352.00
28/11/2023 009309 North Staffs Fire	88.56
28/11/2023 009310 North Staffs Fire	58.65
28/11/2023 009311 Miss Delia L Thornton	250.00
28/11/2023 009313 Duncan Barber Builders Ltd	1,370.42
28/11/2023 009314 Royal British Legion	175.00
28/11/2023 009316 Viking	74.84
28/11/2023 009307 Mr S Beardmore	1,050.00
	<u>10,822.06</u>
	47,111.26

<u>Unpresented Receipts (Plus)</u>	<u>Amount</u>
	0.00
	<u>0.00</u>
	47,111.26
Balance per Cash Book is :-	47,111.26
Difference is :-	0.00

Signatory 1:

Name VICTOR CASAT Signed [Signature] Date 19/12/23

Signatory 2:

Name V B CORNES Signed [Signature] Date 19/12/23

Bank Reconciliation up to 30/11/2023 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
15/08/2023	009248	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
24/10/2023	009281	103.68		103.68		R <input checked="" type="checkbox"/>	James Dodd
24/10/2023	009282	504.00		504.00		R <input checked="" type="checkbox"/>	Mazars
24/10/2023	009284	31.95		31.95		R <input checked="" type="checkbox"/>	PJS Machinery Ltd
24/10/2023	009285	160.00		160.00		R <input checked="" type="checkbox"/>	Staffordshire Farm Supplies
24/10/2023	009291	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
24/10/2023	009291	-1,050.00			-1,050.00	<input type="checkbox"/>	Mr S Beardmore
01/11/2023	Auto Cr		27.21	27.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2023	Auto Cr		50.33	50.33		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2023	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2023	Auto Cr		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/11/2023	DD		365.97	365.97		R <input checked="" type="checkbox"/>	Receipt(s) Banked
06/11/2023	DD	83.44		83.44		R <input checked="" type="checkbox"/>	Southern Electric
14/11/2023	Bacs		750.00	750.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/11/2023	Bacs		720.92	720.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/11/2023	Bacs		90.00	90.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/11/2023	101239		1,354.00	1,354.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/11/2023	DD	95.99		95.99		R <input checked="" type="checkbox"/>	Waterplus
23/11/2023	DD	93.42		93.42		R <input checked="" type="checkbox"/>	Waterplus
24/11/2023	DD	7.81		7.81		R <input checked="" type="checkbox"/>	Waterplus
28/11/2023	009294	357.59			357.59	<input type="checkbox"/>	TEEC Ltd
28/11/2023	009295	92.79			92.79	<input type="checkbox"/>	Viking
28/11/2023	009296	60.00			60.00	<input type="checkbox"/>	Mr P Doherty
28/11/2023	009297	216.00			216.00	<input type="checkbox"/>	SLCC
28/11/2023	009298	3,151.10			3,151.10	<input type="checkbox"/>	Ms L Eyre
28/11/2023	009299	127.86			127.86	<input type="checkbox"/>	James Dodd
28/11/2023	009300	199.41			199.41	<input type="checkbox"/>	Travis Perkins
28/11/2023	009301	48.60			48.60	<input type="checkbox"/>	Leek Signs
28/11/2023	009302	125.00		125.00		R <input checked="" type="checkbox"/>	LSS Electrical Limited
28/11/2023	009303	26.32			26.32	<input type="checkbox"/>	Mr J Gibson
28/11/2023	009304	176.88			176.88	<input type="checkbox"/>	Mr J Gibson
28/11/2023	009305	782.04			782.04	<input type="checkbox"/>	Mr J Gibson
28/11/2023	009306	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
28/11/2023	009308	1,352.00			1,352.00	<input type="checkbox"/>	Mr S Billings
28/11/2023	009309	88.56			88.56	<input type="checkbox"/>	North Staffs Fire
28/11/2023	009310	58.65			58.65	<input type="checkbox"/>	North Staffs Fire
28/11/2023	009311	250.00			250.00	<input type="checkbox"/>	Miss Delia L Thornton
28/11/2023	009312	945.00		945.00		R <input checked="" type="checkbox"/>	LSS Electrical Limited
28/11/2023	009313	1,370.42			1,370.42	<input type="checkbox"/>	Duncan Barber Builders Ltd
28/11/2023	009314	175.00			175.00	<input type="checkbox"/>	Royal British Legion
28/11/2023	009315	146.12		146.12		R <input checked="" type="checkbox"/>	Ms L Eyre
28/11/2023	009316	74.84			74.84	<input type="checkbox"/>	Viking
28/11/2023	009307	1,050.00			1,050.00	<input type="checkbox"/>	Mr S Beardmore
28/11/2023	DD	35.00		35.00		R <input checked="" type="checkbox"/>	ICO
30/11/2023	Bacs		260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2023	Int		68.37	68.37		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>13,153.47</u>	<u>4,236.80</u>				

Bank Reconciliation up to 30/11/2023 for Cashbook No 1 - Current Bank A/c

Signatory 1:

Name VICTORIA SALT Signed [Signature] Date 19/12/23

Signatory 2:

Name VALERIE B CORNIE Signed [Signature] Date 19/12/23

15:35

Current Bank A/c

Cash Received between 29/11/2023 and 31/12/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/12/2023	Beauty By Emily	Bacs	Beauty Room - Hire	170.00
04/12/2023	CCLA	Bacs	PSDF - Interest - November	22.99
04/12/2023	CCLA	Bacs	PSDF - Interest - November	323.04
01/12/2023	J Edwards	Bacs	Tea Room -Hire	380.00
12/12/2023	Leek Link Ltd	DPC	Donation Defib	750.00
12/12/2023	Leek Link Ltd	DPC	Donation - Defib	750.00
31/12/2023	Leek Link Ltd	DPC	Donation -Defib	-750.00
13/12/2023	Mr R J Owen	101242	Room Hire	41.25
30/11/2023	NatWest Bank	Int	Interest - November	68.37
08/12/2023	S Sigley	101240	Burial - Mallen x 2/Elliott	570.00
13/12/2023	S Sigley	101241	Burial - Elliott	30.00
18/12/2023	S Sigley	101243	Burial - J Kirkham	130.00
30/11/2023	SMDC	Bacs	CIF - Arts Group Room Hire	260.00
13/12/2023	St Cecilia Singers	101242	Room Hire	247.50
13/12/2023	Various Cash	101242	Room Hire	769.00
Total Receipts				<u>3,762.15</u>

Time : 15:33

Current Bank A/c

Payments made between 29/11/2023 and 19/12/2023

	<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>
CPRE							
	19/12/2023	009318	Membership	36.00	0.00	36.00	Z
London Hearts							
	12/12/2023	009317	DHSC Public Access Defib	750.00	0.00	750.00	Z
Louise Cooper							
	19/12/2023	009332	Caretaker - WRVH	26.00	0.00	26.00	Z
Mr J Gibson							
	19/12/2023	009325	Lengthsman Apr - Nov	1,250.40	0.00	1,250.40	Z
Mr S Beardmore							
	19/12/2023	009329	Caretaker 27/11-24/12	840.00	0.00	840.00	Z
	19/12/2023	009330	Pound/War Mem Oct-Dec	15.00	0.00	15.00	Z
	19/12/2023	009331	Xmas Bonus	37.00	0.00	37.00	Z
				892.00	0.00	892.00	
Mr S Billings							
	19/12/2023	009322	Handyman 21/11-14/12	728.00	0.00	728.00	Z
Mrs L Shaw							
	19/12/2023	009328	Mileage & Materials	102.17	7.83	110.00	S
Ms L Eyre							
	19/12/2023	009326	Mobile/Land Reg etc	73.95	9.99	83.94	S
	19/12/2023	009327	Salary - Dec	2,465.40	0.00	2,465.40	Z
				2,539.35	9.99	2,549.34	
Nest Pension							
	04/12/2023	BACS	Pension - November	296.40	0.00	296.40	Z
SLCC							
	19/12/2023	009320	Membership	298.00	0.00	298.00	Z
SMDC							
	19/12/2023	009324	Election Charges 4/5/2023	1,622.05	0.00	1,622.05	Z
Southern Electric							
	01/12/2023	DD	Electric 2/9-30/9	42.87	2.14	45.01	F
	07/12/2023	DD	Gas 2/10-31/10	102.08	5.10	107.18	F
	07/12/2023	DD	Electric 1/10-31/10	77.54	3.88	81.42	F
	07/12/2023	DD	Gas 1/10-30/10	85.57	4.28	89.85	F
	07/12/2023	DD	Electric 1/10-31/10	177.49	8.87	186.36	F
				485.55	24.27	509.82	
Staffs Wildlife Trust							
	19/12/2023	009319	Membership	42.00	0.00	42.00	Z
TEEC Ltd							
	19/12/2023	009323	Website Hosting <i>Replacement Cheque</i>	357.59	0.00	→ 357.59	Z
Travis Perkins							
	19/12/2023	009321	Materials	448.91	89.79	538.70	S
				9,874.42	131.88	10,006.30	

- 357.59

9,648.71

- 9 -

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	583	
11,809	Current Bank A/c	40,896	
80,000	CCLA	80,000	
97,740		121,479	
97,740	Total Assets		121,479
Current Liabilities			
2,024	Prepayment	0	
4,484	Creditors	0	
670	Accruals	0	
7,178		0	
90,562	Total Assets Less Current Liabilities		121,479
Represented By			
24,067	General Reserves		64,568
26,635	EMR - Community Centre		20,205
12,785	EMR - Elections		11,163
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			121,479

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

Signed :
Chairman



Date : 19/12/2023

Signed :
Responsible
Financial
Officer



Date : 19/12/2023