

**Bank Reconciliation Statement as at 31/12/2023
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	29/12/2023	2	10.00
Sweep Reserve	29/12/2023	1	45,455.00
			<u>45,465.00</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/08/2023 009248	Pisces Pumps Ltd		114.00
19/12/2023 009318	CPRE		36.00
19/12/2023 009319	Staffs Wildlife Trust		42.00
19/12/2023 009320	SLCC		298.00
19/12/2023 009323	TEEC Ltd		357.59
19/12/2023 009325	Mr J Gibson		1,250.40
19/12/2023 009327	Ms L Eyre		2,465.40
19/12/2023 009328	Mrs L Shaw		110.00
			<u>4,673.39</u>
			40,791.61
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			40,791.61
		Balance per Cash Book is :-	40,791.61
		Difference is :-	0.00

Signatory 1:

Name V. B. CORNES Signed *V. B. Cornes* Date 23/1/24

Signatory 2:

Name L. Shaw Signed *L. Shaw* Date 23/1/24

Bank Reconciliation up to 31/12/2023 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
24/10/2023	009291	1,050.00		1,050.00		<input checked="" type="checkbox"/>	Mr S Beardmore
24/10/2023	009291	-1,050.00		-1,050.00		<input checked="" type="checkbox"/>	Mr S Beardmore
28/11/2023	009294R	-357.59		-357.59		<input checked="" type="checkbox"/>	TEEC Ltd
28/11/2023	009294	357.59		357.59		<input checked="" type="checkbox"/>	TEEC Ltd
28/11/2023	009295	92.79		92.79		<input checked="" type="checkbox"/>	Viking
28/11/2023	009296	60.00		60.00		<input checked="" type="checkbox"/>	Mr P Doherty
28/11/2023	009297	216.00		216.00		<input checked="" type="checkbox"/>	SLCC
28/11/2023	009298	3,151.10		3,151.10		<input checked="" type="checkbox"/>	Ms L Eyre
28/11/2023	009299	127.86		127.86		<input checked="" type="checkbox"/>	James Dodd
28/11/2023	009300	199.41		199.41		<input checked="" type="checkbox"/>	Travis Perkins
28/11/2023	009301	48.60		48.60		<input checked="" type="checkbox"/>	Leek Signs
28/11/2023	009303	26.32		26.32		<input checked="" type="checkbox"/>	Mr J Gibson
28/11/2023	009304	176.88		176.88		<input checked="" type="checkbox"/>	Mr J Gibson
28/11/2023	009305	782.04		782.04		<input checked="" type="checkbox"/>	Mr J Gibson
28/11/2023	009306	1,050.00		1,050.00		<input checked="" type="checkbox"/>	Mr S Beardmore
28/11/2023	009308	1,352.00		1,352.00		<input checked="" type="checkbox"/>	Mr S Billings
28/11/2023	009309	88.56		88.56		<input checked="" type="checkbox"/>	North Staffs Fire
28/11/2023	009310	58.65		58.65		<input checked="" type="checkbox"/>	North Staffs Fire
28/11/2023	009311	250.00		250.00		<input checked="" type="checkbox"/>	Miss Delia L Thornton
28/11/2023	009313	1,370.42		1,370.42		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
28/11/2023	009314	175.00		175.00		<input checked="" type="checkbox"/>	Royal British Legion
28/11/2023	009316	74.84		74.84		<input checked="" type="checkbox"/>	Viking
28/11/2023	009307	1,050.00		1,050.00		<input checked="" type="checkbox"/>	Mr S Beardmore
01/12/2023	DD	45.01		45.01		<input checked="" type="checkbox"/>	Southern Electric
01/12/2023	Bacs		380.00	380.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/12/2023	Bacs		170.00	170.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/12/2023	BACS	296.40		296.40		<input checked="" type="checkbox"/>	Nest Pension
04/12/2023	Bacs		22.99	22.99		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/12/2023	Bacs		323.04	323.04		<input checked="" type="checkbox"/>	Receipt(s) Banked
07/12/2023	DD	107.18		107.18		<input checked="" type="checkbox"/>	Southern Electric
07/12/2023	DD	81.42		81.42		<input checked="" type="checkbox"/>	Southern Electric
07/12/2023	DD	89.85		89.85		<input checked="" type="checkbox"/>	Southern Electric
07/12/2023	DD	186.36		186.36		<input checked="" type="checkbox"/>	Southern Electric
08/12/2023	101240		570.00	570.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
12/12/2023	009317	750.00		750.00		<input checked="" type="checkbox"/>	London Hearts
12/12/2023	DPC		-750.00	-750.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
12/12/2023	DPC		750.00	750.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2023	101241		30.00	30.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2023	101242		1,057.75	1,057.75		<input checked="" type="checkbox"/>	Receipt(s) Banked
18/12/2023	101243		130.00	130.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
19/12/2023	009318	36.00			36.00	<input type="checkbox"/>	CPRE
19/12/2023	009319	42.00			42.00	<input type="checkbox"/>	Staffs Wildlife Trust
19/12/2023	009320	298.00			298.00	<input type="checkbox"/>	SLCC
19/12/2023	009321	538.70		538.70		<input checked="" type="checkbox"/>	Travis Perkins
19/12/2023	009322	728.00		728.00		<input checked="" type="checkbox"/>	Mr S Billings
19/12/2023	009323	357.59			357.59	<input type="checkbox"/>	TEEC Ltd
19/12/2023	009324	1,622.05		1,622.05		<input checked="" type="checkbox"/>	SMDC

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Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/12/2023	009325	1,250.40			1,250.40	<input type="checkbox"/>	Mr J Gibson
19/12/2023	009326	83.94		83.94		R <input checked="" type="checkbox"/>	Ms L Eyre
19/12/2023	009327	2,465.40			2,465.40	<input type="checkbox"/>	Ms L Eyre
19/12/2023	009328	110.00			110.00	<input type="checkbox"/>	Mrs L Shaw
19/12/2023	009329	840.00		840.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/12/2023	009330	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/12/2023	009331	37.00		37.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/12/2023	009332	26.00		26.00		R <input checked="" type="checkbox"/>	Louise Cooper
19/12/2023	009324	0.01		0.01		R <input checked="" type="checkbox"/>	SMDC
20/12/2023	009333	60.00		60.00		R <input checked="" type="checkbox"/>	Mr P Doherty
27/12/2023	DD	7.56		7.56		R <input checked="" type="checkbox"/>	Waterplus
27/12/2023	DD	96.29		96.29		R <input checked="" type="checkbox"/>	Waterplus
29/12/2023	Int		59.14	59.14		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/12/2023	DPC		750.00	750.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>20,634.63</u>	<u>3,492.92</u>				

Signatory 1:

Name V B CORNES Signed VB Cornes Date 23/1/24

Signatory 2:

Name L Shaw Signed L Shaw Date 23/1/24

15:19

Current Bank A/c

Cash Received between 20/12/2023 and 23/01/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/01/2024	Beauty By Emily	Bacs	Beauty Room Hire	170.00
03/01/2024	CCLA	Bacs	PSDF - Interest - Dec	358.13
03/01/2024	Georgia Grocott	Bacs	Council Dinner/Card Collection	50.00
02/01/2024	J Edwards	Bacs	Tearoom Hire	380.00
03/01/2024	J Edwards	Bacs	Water 7/10-7/11	56.62
03/01/2024	J Edwards	Bacs	Gas 1/10-29/11	189.54
05/01/2024	Kevin Grocott	Bacs	Council Dinner/Card Collection	50.00
31/12/2023	Leek Link Ltd	DPC	Donation -Defib	-750.00
03/01/2024	Lorraine Shaw	Bacs	Council Dinner/Card Collection	50.00
09/01/2024	Malcolm Cunningham		Council Dinner/Card Collection	50.00
10/01/2024	Mrs J A Bayley	101244	Room Hire	360.00
29/12/2023	NatWest Bank	Int	Interest - December	59.14
10/01/2024	PD & N Elliot	101244	Room Hire	45.00
19/01/2024	S Sigley	101245	Burial - GF Nelson	340.00
03/01/2024	Val Cornes	Bacs	Council Dinner/Card Collection	25.00
10/01/2024	Various - Cash	101244	Room Hire	430.00
03/01/2024	Victoria Salt	Bacs	Council Dinner/Card Collection	50.00

Total Receipts 1,913.43

+ 750.00

2,663.43

Time : 15:19

Current Bank A/c

Payments made between 20/12/2023 and 23/01/2024

	<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>
Cancer Research							
	23/01/2024	009341	Donation	474.00	0.00	474.00	Z
E.On							
	23/01/2024	009347	Street Lights	1,746.04	349.21	2,095.25	S
Moorlands Tree & Groundcare							
	23/01/2024	009342	Tree Works ABG	2,300.00	460.00	2,760.00	S
Mr J Gibson							
	23/01/2024	009345	Grange Pond/Weed Killer	424.45	0.00	424.45	Z
Mr P Doherty							
	20/12/2023	009333	Hedgecutting ABG	60.00	0.00	60.00	Z
	23/01/2024	009338	Leaf Tidy - ABG	60.00	0.00	60.00	Z
				120.00	0.00	120.00	
Mr S Beardmore							
	23/01/2024	009337	Caretaker 25/12-21/1	840.00	0.00	840.00	Z
Mr S Billings							
	23/01/2024	009335	Handyman 15/12-15/1	650.00	0.00	650.00	Z
	23/01/2024	009336	Fencing - ABG	400.00	0.00	400.00	Z
				1,050.00	0.00	1,050.00	
Ms L Eyre							
	23/01/2024	009348	Printer Ink/Mobile Phone	43.49	7.50	50.99	S
	23/01/2024	009349	Salary - January	2,472.25	0.00	2,472.25	Z
				2,515.74	7.50	2,523.24	
Nest Pension							
	03/01/2024	DD	Pension - December	217.80	0.00	217.80	Z
North Staffs Fire							
	23/01/2024	009343	Fire Extinguishers	205.00	41.00	246.00	S
	23/01/2024	009344	Fire Extinguishers	375.00	75.00	450.00	S
				580.00	116.00	696.00	
SMDC							
	09/01/2024	009334	Plan App DET/2024/0003	146.50	0.00	146.50	Z
Staffordshire Farm Supplies							
	23/01/2024	009339	Propane Gas Refill	45.71	2.29	48.00	F
Travis Perkins							
	23/01/2024	009340	Fencing	113.92	22.78	136.70	S
Unite Fire and Security							
	23/01/2024	009346	Fire Alarm Service	62.00	12.40	74.40	S
Waterplus							
	27/12/2023	DD	Water 8/11-8/12	7.56	0.00	7.56	Z
	27/12/2023	DD	Water /11-5/12	96.29	0.00	96.29	Z
	23/01/2024	DD	Water 5/12-5/1	81.11	0.00	81.11	Z
				184.96	0.00	184.96	

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Current Bank A/c

Payments made between 20/12/2023 and 23/01/2024

<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>10,821.12</u>	<u>970.18</u>	<u>11,791.30</u>	

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	1,553	
11,809	Current Bank A/c	31,768	
80,000	CCLA	80,000	
<u>97,740</u>			<u>113,321</u>
97,740	Total Assets		113,321
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		113,321
Represented By			
24,067	General Reserves		59,110
26,635	EMR - Community Centre		20,205
12,785	EMR - Elections		11,163
3,044	EMR - Asylum Burial Ground		344
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
<u>90,562</u>			<u>113,321</u>

The above statement represents fairly the financial position of the authority as at 23rd January 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 23/1/24

Signed :
Responsible
Financial
Officer



Date : 23/1/24