

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024	2	10.00
Sweep Reserve	31/01/2024	1	35,788.46
			<u>35,798.46</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/08/2023 009248	Pisces Pumps Ltd		114.00
23/01/2024 009339	Staffordshire Farm Supplies		48.00
23/01/2024 009343	North Staffs Fire		246.00
23/01/2024 009344	North Staffs Fire		450.00
23/01/2024 009346	Unite Fire and Security		74.40
23/01/2024 009347	E.On		2,095.25
			<u>3,027.65</u>
			32,770.81
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			32,770.81
		Balance per Cash Book is :-	32,770.81
		Difference is :-	0.00

Signatory 1:

Name OLIVER BINTON Signed  Date 27/2/24

Signatory 2:

Name Lorraine Shaw Signed  Date 27/2/24

Bank Reconciliation up to 31/01/2024 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
19/12/2023	009318	36.00		36.00		<input checked="" type="checkbox"/>	CPRE
19/12/2023	009319	42.00		42.00		<input checked="" type="checkbox"/>	Staffs Wildlife Trust
19/12/2023	009320	298.00		298.00		<input checked="" type="checkbox"/>	SLCC
19/12/2023	009323	357.59		357.59		<input checked="" type="checkbox"/>	TEEC Ltd
19/12/2023	009325	1,250.40		1,250.40		<input checked="" type="checkbox"/>	Mr J Gibson
19/12/2023	009327	2,465.40		2,465.40		<input checked="" type="checkbox"/>	Ms L Eyre
19/12/2023	009328	110.00		110.00		<input checked="" type="checkbox"/>	Mrs L Shaw
02/01/2024	Bacs		380.00	380.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/01/2024	Bacs		170.00	170.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	DD	217.80		217.80		<input checked="" type="checkbox"/>	Nest Pension
03/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		56.62	56.62		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		189.54	189.54		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		25.00	25.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2024	Bacs		358.13	358.13		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
09/01/2024	009334	146.50		146.50		<input checked="" type="checkbox"/>	SMDC
09/01/2024			50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/01/2024	101244		835.00	835.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
19/01/2024	101245		340.00	340.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/01/2024	009335	650.00		650.00		<input checked="" type="checkbox"/>	Mr S Billings
23/01/2024	009336	400.00		400.00		<input checked="" type="checkbox"/>	Mr S Billings
23/01/2024	009337	840.00		840.00		<input checked="" type="checkbox"/>	Mr S Beardmore
23/01/2024	009338	60.00		60.00		<input checked="" type="checkbox"/>	Mr P Doherty
23/01/2024	009339	48.00			48.00	<input type="checkbox"/>	Staffordshire Farm Supplies
23/01/2024	009340	136.70		136.70		<input checked="" type="checkbox"/>	Travis Perkins
23/01/2024	009341	474.00		474.00		<input checked="" type="checkbox"/>	Cancer Research
23/01/2024	009342	2,760.00		2,760.00		<input checked="" type="checkbox"/>	Moorlands Tree & Groundcare
23/01/2024	009343	246.00			246.00	<input type="checkbox"/>	North Staffs Fire
23/01/2024	009344	450.00			450.00	<input type="checkbox"/>	North Staffs Fire
23/01/2024	009345	424.45		424.45		<input checked="" type="checkbox"/>	Mr J Gibson
23/01/2024	009346	74.40			74.40	<input type="checkbox"/>	Unite Fire and Security
23/01/2024	009347	2,095.25			2,095.25	<input type="checkbox"/>	E.On
23/01/2024	009348	50.99		50.99		<input checked="" type="checkbox"/>	Ms L Eyre
23/01/2024	009349	2,472.25		2,472.25		<input checked="" type="checkbox"/>	Ms L Eyre
23/01/2024	DD	81.11		81.11		<input checked="" type="checkbox"/>	Waterplus
24/01/2024	DD	7.81		7.81		<input checked="" type="checkbox"/>	Waterplus
25/01/2024	DD	3,261.65		3,261.65		<input checked="" type="checkbox"/>	HMRC
25/01/2024	Bacs		582.61	582.61		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/01/2024	Bacs		68.00	68.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/01/2024	Bacs		50.00	50.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/01/2024	Bacs		2,640.00	2,640.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/01/2024	Bacs		475.00	475.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/01/2024	Bacs		350.00	350.00		<input checked="" type="checkbox"/>	Receipt(s) Banked

Bank Reconciliation up to 31/01/2024 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>
31/01/2024	Int		56.21	56.21		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>19,570.30</u>	<u>6,876.11</u>				

Signatory 1:

Name Oliver Panton Signed  Date 27/2/24

Signatory 2:

Name Lorraine Shaw Signed  Date 27/2/24

16:01

Current Bank A/c

Cash Received between 24/01/2024 and 27/02/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/02/2024	Beauty By Emily	Bacs	Beauty Room Hire	170.00
02/02/2024	CCLA	Bacs	PSDF - Interest - January	358.00
25/01/2024	DS & JA Bagnall	Bacs	Council Dinner	50.00
16/02/2024	Elysium Healthcare	Bacs	Room Hire	2,200.00
26/01/2024	Elysiun Healthcare	Bacs	Room Hire	2,640.00
25/01/2024	HMRC	Bacs	VAT 1/10-31/12	582.61
01/02/2024	J Edwards	Bacs	Tearoom Hire	380.00
30/01/2024	M Ahmad	Bacs	Defib/Council Dinner	350.00
15/02/2024	Mrs F Nelson	101246	H/S - G Nelson	68.00
31/01/2024	NatWest Bank	Int	Interest - Jan	56.21
25/01/2024	S Howson	Bacs	H/S M&B Mallen	68.00
30/01/2024	The Powys Arms	Bacs	Defibrillator	475.00
26/01/2024	Tom Williamson	Bacs	Council Dinner	50.00
15/02/2024	Various Cash	101247	Room Hire	1,200.00
Total Receipts				8,647.82

Time : 16:01

Current Bank A/c

Payments made between 24/01/2024 and 27/02/2024

<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>
Douglas Macmillam Hospice						
27/02/2024	009354	Donation S137	200.00	0.00	200.00	Z
27/02/2024	009359	Charitable Contribution	200.00	0.00	200.00	Z
			400.00	0.00	400.00	
HMRC						
25/01/2024	DD	PAYE/NI Oct - Dec	3,261.65	0.00	3,261.65	Z
London Hearts						
06/02/2024	09350	DHSC Public Access Defib	750.00	0.00	750.00	Z
LSS Electrical Limited						
27/02/2024	009351	Installation of Defibrillator	250.00	0.00	250.00	Z
Mr Darron Birch						
27/02/2024	009356	Sanding & Vanishing Floor	1,950.00	0.00	1,950.00	Z
Mr J Gibson						
27/02/2024	009357	Hedge Cutting & Strimming	294.93	0.00	294.93	Z
Mr S Beardmore						
27/02/2024	009360	Caretake 22/1-25/2	1,050.00	0.00	1,050.00	Z
Mr S Billings						
27/02/2024	009361	Handyman 16/1 - 20/2	1,365.00	0.00	1,365.00	Z
Ms L Eyre						
27/02/2024	009352	Salary - February	2,478.41	0.00	2,478.41	Z
27/02/2024	009353	Sundries	451.67	39.16	490.83	S
			2,930.08	39.16	2,969.24	
Nest Pension						
05/02/2024	DD	Pension - January	217.80	0.00	217.80	Z
PJS Machinery Ltd						
27/02/2024	009358	Fuel	20.00	4.00	24.00	S
Southern Electric						
20/02/2024	DD	Gas 1/11-29/11	161.58	8.08	169.66	F
20/02/2024	DD	Electric 1/11-30/11	218.02	10.90	228.92	F
20/02/2024	DD	Gas - 31/10-29/11	135.04	6.75	141.79	F
20/02/2024	DD	Electric 1/11-30/11	202.47	10.12	212.59	F
			717.11	35.85	752.96	
Travis Perkins						
27/02/2024	009355	Materials	99.86	19.98	119.84	S
Waterplus						
24/01/2024	DD	Water 8/12-8/1	7.81	0.00	7.81	Z
21/02/2024	DD	Water 5/1-5/2	84.18	0.00	84.18	Z
			91.99	0.00	91.99	
			13,398.42	98.99	13,497.41	

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	1,069	
11,809	Current Bank A/c	26,919	
80,000	CCLA	80,000	
97,740		107,988	
97,740	Total Assets		107,988
Current Liabilities			
2,024	Prepayment	3,520	
4,484	Creditors	0	
670	Accruals	0	
7,178		3,520	
90,562	Total Assets Less Current Liabilities		104,468
Represented By			
24,067	General Reserves		50,257
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
90,562			104,468

The above statement represents fairly the financial position of the authority as at 27th February 2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 27/2/24

Signed :
Responsible
Financial
Officer



Date : 27/2/24