

**Bank Reconciliation Statement as at 30/06/2021
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	28/06/2021	914	10.00
Sweep Reserve	30/06/2021	400	129,888.54
			<u>129,898.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/06/2021 008832 Rialtas Business Solutions Ltd		148.80	
			<u>148.80</u>
			129,749.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			129,749.74
		Balance per Cash Book is :-	129,749.74
		Difference is :-	0.00

Time: 09:41

Bank Reconciliation up to 30/06/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
23/12/2020	008748	20.00		20.00		R <input checked="" type="checkbox"/>	Louise Cooper
18/05/2021	008819	50.40		50.40		R <input checked="" type="checkbox"/>	Reach Publishing Services
01/06/2021	DD	68.55		68.55		R <input checked="" type="checkbox"/>	Southern Electric
01/06/2021	Auto Cr		257.50	257.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/06/2021	Auto Cr		134.00	134.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/06/2021	Int		1.99	1.99		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/06/2021	Online		45.64	45.64		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/06/2021	Online		900.00	900.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/06/2021	008830	191.40		191.40		R <input checked="" type="checkbox"/>	Toplis Associates Ltd
15/06/2021	008831	91.00		91.00		R <input checked="" type="checkbox"/>	M Clewlow
15/06/2021	008832	148.80			148.80	<input type="checkbox"/>	Rialtas Business Solutions Ltd
15/06/2021	008833	1,769.24		1,769.24		R <input checked="" type="checkbox"/>	Ms L Eyre
15/06/2021	008834	564.49		564.49		R <input checked="" type="checkbox"/>	HMRC
15/06/2021	008835	30.90		30.90		R <input checked="" type="checkbox"/>	Ms L Eyre
15/06/2021	008836	800.00		800.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
15/06/2021	008837	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
15/06/2021	008838	396.00		396.00		R <input checked="" type="checkbox"/>	Mr S Billings
15/06/2021	008839	25.04		25.04		R <input checked="" type="checkbox"/>	Mr J Gibson
15/06/2021	008840	217.28		217.28		R <input checked="" type="checkbox"/>	Mr J Gibson
15/06/2021	008841	744.36		744.36		R <input checked="" type="checkbox"/>	Mr J Gibson
16/06/2021	008842	31.14		31.14		R <input checked="" type="checkbox"/>	Travis Perkins
21/06/2021	DD	77.03		77.03		R <input checked="" type="checkbox"/>	Southern Electric
21/06/2021	DD	70.15		70.15		R <input checked="" type="checkbox"/>	EDF
24/06/2021	101139		65.00	65.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/06/2021	DD	148.64		148.64		R <input checked="" type="checkbox"/>	Nest Pension
28/06/2021	DD	87.42		87.42		R <input checked="" type="checkbox"/>	Southern Electric
28/06/2021	DD	53.26		53.26		R <input checked="" type="checkbox"/>	EDF
30/06/2021	Int		1.21	1.21		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>5,600.10</u>	<u>1,405.34</u>				

11:44

Current Bank A/c

Cash Received between 16/06/2021 and 20/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/07/2021	AES	Bacs	Lengthsman Grant	800.00
01/07/2021	Beauty By Emily	Auto Cr	Rent -Jul	134.00
15/07/2021	Cash - Malkin	101143	Defib Donation	30.00
08/07/2021	D H Smith	101141	Burial - West	125.00
01/07/2021	J Edwards	Online	Recharge - Gas	50.72
01/07/2021	J Edwards - Tea Room	Auto Cr	Rent - Jul	257.50
05/07/2021	Jobs 22	Bacs	Creche Hire - Jul	384.00
15/07/2021	Mrs C J Shaw	101143	H/S Shaw	65.00
30/06/2021	NatWest Bank	Int	Int - Jun	1.21
24/06/2021	Nettlebank Ltd	101139	H/S Pickford	65.00
02/07/2021	PSDF	Int	Interest - Jun	2.43
01/07/2021	S Sigley	101140	Burial - Shaw	325.00
15/07/2021	S Sigley	101143	Burial - Johnson	650.00
08/07/2021	SMDC	101142	CC Hire Election	160.00
15/07/2021	SMDC	Bacs	Additional Restriction Grant	1,334.00
08/07/2021	Various - Cash	101142	CC Hire - Various	1,027.00
08/07/2021	Weavers	101142	CC Hire	48.00
Total Receipts				5,458.86

Time : 11:43

Current Bank A/c

Payments made between 16/06/2021 and 20/07/2021

	<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>
BT	15/07/2021	DD	Web Host Jul-Sep	42.00	8.40	50.40	S
EDF	21/06/2021	DD	Gas 6/5-1/6	66.81	3.34	70.15	F
	28/06/2021	DD	Gas 6/5-10/6	50.72	2.54	53.26	F
				117.53	5.88	123.41	
Gas Fixed	20/07/2021	008849	Callout - Plumber	60.00	0.00	60.00	Z
Griffin Enviromental	20/07/2021	008850	Asbestos Survey	370.00	0.00	370.00	Z
HMRC	20/07/2021	008847	PAYE - Jul	564.49	0.00	564.49	Z
Mr J Gibson	20/07/2021	008852	Mowing - Jul	25.04	0.00	25.04	Z
	20/07/2021	008853	Mowing - Jul	217.28	0.00	217.28	Z
	20/07/2021	008854	Mowing - Jul	744.36	0.00	744.36	Z
				986.68	0.00	986.68	
Mr S Beardmore	20/07/2021	008844	Caretaker 14/6-18/7	1,000.00	0.00	1,000.00	Z
	20/07/2021	008845	Paint	17.86	3.57	21.43	S
				1,017.86	3.57	1,021.43	
Mr S Billings	20/07/2021	008843	Handyman 9/6-12/7	572.00	0.00	572.00	Z
Ms L Eyre	20/07/2021	008846	Salary - Jul	1,819.15	0.00	1,819.15	Z
	20/07/2021	008848	Sundries	49.74	5.26	55.00	S
				1,868.89	5.26	1,874.15	
Nest Pension	28/06/2021	DD	Pension - Jun	148.64	0.00	148.64	Z
Southern Electric	21/06/2021	DD	Electric 5/5-1/6	73.37	3.66	77.03	F
	28/06/2021	DD	Electric 2/5-1/6	83.26	4.16	87.42	F
				156.63	7.82	164.45	
Travis Perkins	16/06/2021	008842	Materials	25.95	5.19	31.14	S
Viking	20/07/2021	008851	Stationary/Stamps	164.15	15.83	179.98	S
				6,094.82	51.95	6,146.77	

31st March 2021

31st March 2022

31st March 2021		31st March 2022
	Current Assets	
400	Debtors	0
4	Sundry Debtors	4
5,589	VAT Control	314
96,420	Current Bank A/c	129,463
92,300	CCLA	92,300
<u>194,712</u>		<u>222,081</u>
	194,712 Total Assets	222,081
	Current Liabilities	
1,478	Creditors	191
700	Accruals	0
<u>2,178</u>		<u>191</u>
	192,534 Total Assets Less Current Liabilities	221,890
	Represented By	
120,239	General Reserves	149,042
1,044	EMR - Wayleave CPF	1,044
15,860	EMR - Community Centre	15,860
12,785	EMR - Elections	12,785
10,000	EMR - New Roof	10,000
850	EMR - WRPf	640
550	EMR - Grange Banks	550
3,044	EMR - Asylum Burial Ground	3,044
6,250	EMR - Craft Centre	6,250
750	EMR - Maintenance CPF	750
356	EMR - Lengthsman Scheme	1,090
20,805	EMR - Maintenance Open Space	20,805
0	EMR - Defib	30
<u>192,534</u>		<u>221,890</u>

15/07/2021

Cheddleton Parish Council Current Year

11:48

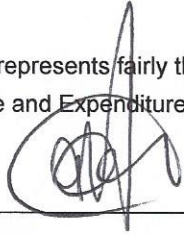
Balance Sheet as at 20th July 2021

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 20th July 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 20/7/2021

Signed :
Responsible
Financial
Officer



Date : 20/7/2021