

**Bank Reconciliation Statement as at 31/07/2021
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 | 30/07/2021 | 917 | 75.00 |
| Sweep Reserve | 30/07/2021 | 401 | 129,652.60 |
| | | | <u>129,727.60</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 20/07/2021 008844 Mr S Beardmore | | 1,000.00 | |
| 20/07/2021 008845 Mr S Beardmore | | 21.43 | |
| 21/07/2021 008855 Reach Publishing Services | | 60.48 | |
| | | | <u>1,081.91</u> |
| | | | 128,645.69 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 128,645.69 |
| | | Balance per Cash Book is :- | 128,645.69 |
| | | Difference is :- | 0.00 |

Time: 15:19

Bank Reconciliation up to 31/07/2021 for Cashbook No 1 - Current Bank A/c

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------------|-----------------|-----------|------------|---------------------------------------|--------------------------------|
| 15/06/2021 | 008832 | 148.80 | | 148.80 | | <input checked="" type="checkbox"/> R | Rialtas Business Solutions Ltd |
| 01/07/2021 | Online | | 50.72 | 50.72 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 01/07/2021 | Auto Cr | | 257.50 | 257.50 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 01/07/2021 | Auto Cr | | 134.00 | 134.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 01/07/2021 | 101140 | | 325.00 | 325.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 02/07/2021 | Int | | 2.43 | 2.43 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 05/07/2021 | Bacs | | 384.00 | 384.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 08/07/2021 | 101141 | | 125.00 | 125.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 08/07/2021 | 101142 | | 1,235.00 | 1,235.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 15/07/2021 | DD | 50.40 | | 50.40 | | <input checked="" type="checkbox"/> R | BT |
| 15/07/2021 | Bacs | | 1,334.00 | 1,334.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 15/07/2021 | 101143 | | 745.00 | 745.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 15/07/2021 | Bacs | | 800.00 | 800.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 20/07/2021 | 008843 | 572.00 | | 572.00 | | <input checked="" type="checkbox"/> R | Mr S Billings |
| 20/07/2021 | 008844 | 1,000.00 | | | 1,000.00 | <input type="checkbox"/> | Mr S Beardmore |
| 20/07/2021 | 008845 | 21.43 | | | 21.43 | <input type="checkbox"/> | Mr S Beardmore |
| 20/07/2021 | 008846 | 1,819.15 | | 1,819.15 | | <input checked="" type="checkbox"/> R | Ms L Eyre |
| 20/07/2021 | 008847 | 564.49 | | 564.49 | | <input checked="" type="checkbox"/> R | HMRC |
| 20/07/2021 | 008848 | 55.00 | | 55.00 | | <input checked="" type="checkbox"/> R | Ms L Eyre |
| 20/07/2021 | 008849 | 60.00 | | 60.00 | | <input checked="" type="checkbox"/> R | Gas Fixed |
| 20/07/2021 | 008850 | 370.00 | | 370.00 | | <input checked="" type="checkbox"/> R | Griffin Enviromental |
| 20/07/2021 | 008851 | 179.98 | | 179.98 | | <input checked="" type="checkbox"/> R | Viking |
| 20/07/2021 | 008852 | 25.04 | | 25.04 | | <input checked="" type="checkbox"/> R | Mr J Gibson |
| 20/07/2021 | 008853 | 217.28 | | 217.28 | | <input checked="" type="checkbox"/> R | Mr J Gibson |
| 20/07/2021 | 008854 | 744.36 | | 744.36 | | <input checked="" type="checkbox"/> R | Mr J Gibson |
| 21/07/2021 | 008856 | 200.00 | | 200.00 | | <input checked="" type="checkbox"/> R | Douglas Macmillam Hospice |
| 21/07/2021 | 008855 | 60.48 | | | 60.48 | <input type="checkbox"/> | Reach Publishing Services |
| 22/07/2021 | 101144 | | 65.00 | 65.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 23/07/2021 | DD | 204.96 | | 204.96 | | <input checked="" type="checkbox"/> R | Waterplus |
| 23/07/2021 | DD | 160.43 | | 160.43 | | <input checked="" type="checkbox"/> R | Waterplus |
| 26/07/2021 | DD | 18.62 | | 18.62 | | <input checked="" type="checkbox"/> R | Waterplus |
| 26/07/2021 | DD | 98.19 | | 98.19 | | <input checked="" type="checkbox"/> R | Southern Electric |
| 26/07/2021 | DD | -30.00 | | -30.00 | | <input checked="" type="checkbox"/> R | Southern Electric |
| 26/07/2021 | DD | 87.34 | | 87.34 | | <input checked="" type="checkbox"/> R | Southern Electric |
| 28/07/2021 | DD | 148.64 | | 148.64 | | <input checked="" type="checkbox"/> R | Nest Pension |
| 30/07/2021 | 101145 | | 65.00 | 65.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 30/07/2021 | Int | | 1.09 | 1.09 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| | | <u>6,776.59</u> | <u>5,523.74</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 : 15:09

Current Bank A/c

Payments made between 21/07/2021 and 17/08/2021

| | <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> |
|---------------------------------------|-------------|--------------------------|----------------------------|-------------------|-------------------|---------------------|-----------------|
| CPRE | | | | | | | |
| | 03/08/2021 | 008857 | Summer Raffle - Chairman's | 50.00 | 0.00 | 50.00 | Z |
| Douglas Macmillam Hospice | | | | | | | |
| | 21/07/2021 | 008856 | Donation | 200.00 | 0.00 | 200.00 | Z |
| EDF | | | | | | | |
| | 04/08/2021 | DD | Gas - 02/6-30/6 | 15.91 | 0.80 | 16.71 | F |
| | 04/08/2021 | DD | Gas - 11/6-30/6 | 14.25 | 0.71 | 14.96 | F |
| | | | | 30.16 | 1.51 | 31.67 | |
| Fields In Trust | | | | | | | |
| | 17/08/2021 | 008870 | Public Liability Insurance | 73.00 | 0.00 | 73.00 | Z |
| | 17/08/2021 | 008870C | Public Liability Insurance | -73.00 | 0.00 | -73.00 | Z |
| | | | | 0.00 | 0.00 | 0.00 | |
| HMRC | | | | | | | |
| | 17/08/2021 | 008862 | PAYE - Aug | 1,131.54 | 0.00 | 1,131.54 | Z |
| James Dodd | | | | | | | |
| | 17/08/2021 | 008868 | Cleaning Materials | 93.85 | 18.77 | 112.62 | S |
| Jonathan Cornes Associates Ltd | | | | | | | |
| | 17/08/2021 | 008863 | Mobile Building Survey | 650.00 | 130.00 | 780.00 | S |
| | 17/08/2021 | 008869 | Amendments to Spec | 255.00 | 51.00 | 306.00 | S |
| | | | | 905.00 | 181.00 | 1,086.00 | |
| Mr B Heath | | | | | | | |
| | 17/08/2021 | 008871 | Maintenance - GOR | 775.00 | 0.00 | 775.00 | Z |
| Mr J Gibson | | | | | | | |
| | 17/08/2021 | 008865 | Mowing - Aug | 25.04 | 0.00 | 25.04 | Z |
| | 17/08/2021 | 008866 | Mowing - Aug | 217.28 | 0.00 | 217.28 | Z |
| | 17/08/2021 | 008867 | Mowing - Aug | 744.36 | 0.00 | 744.36 | Z |
| | | | | 986.68 | 0.00 | 986.68 | |
| Mr S Beardmore | | | | | | | |
| | 17/08/2021 | 008860 | Caretaker - 19/7-15/8 | 800.00 | 0.00 | 800.00 | Z |
| Mr S Billings | | | | | | | |
| | 17/08/2021 | 008858 | Handyman - 13/7-12/8 | 418.00 | 0.00 | 418.00 | Z |
| Ms L Eyre | | | | | | | |
| | 17/08/2021 | 008861 | Salary - Aug | 2,567.46 | 0.00 | 2,567.46 | Z |
| | 17/08/2021 | 008864 | Kettles & Flowers | 67.50 | 7.50 | 75.00 | S |
| | | | | 2,634.96 | 7.50 | 2,642.46 | |
| Nest Pension | | | | | | | |
| | 28/07/2021 | DD | Pension - July | 148.64 | 0.00 | 148.64 | Z |
| Reach Publishing Services | | | | | | | |
| | 21/07/2021 | 008855 | Leek Post - Advert | 50.40 | 10.08 | 60.48 | S |
| Southern Electric | | | | | | | |
| | 26/07/2021 | DD | Electric - 2/6-8/7 | 93.52 | 4.67 | 98.19 | F |
| | 26/07/2021 | DD | Electric - Credit | -30.00 | 0.00 | -30.00 | E |

Time : 15:09

Current Bank A/c

Payments made between 21/07/2021 and 17/08/2021

| | <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> |
|-----------|-------------|--------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|
| Waterplus | 26/07/2021 | DD | Electric - 2/6-1/7 | 83.19 | 4.15 | 87.34 | F |
| | | | | 146.71 | 8.82 | 155.53 | |
| | 23/07/2021 | DD | Water - 8/4-7/7 | 204.96 | 0.00 | 204.96 | Z |
| | 23/07/2021 | DD | Water - 8/4-7/7 | 160.43 | 0.00 | 160.43 | Z |
| | 26/07/2021 | DD | Water - 19/4-8/7 | 18.62 | 0.00 | 18.62 | Z |
| | | | | 384.01 | 0.00 | 384.01 | |
| | | | | 8,754.95 | 227.68 | 8,982.63 | |

Date: 07/09/2021

Cheddleton Parish Council Current Year

Page 1

Time: 16:12

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Current Bank A/c**

User: LOUISE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|-------------------|
| Current Bank A/c | 31/08/2021 | 919 | 335.00 |
| Sweep Reserve | 31/08/2021 | 402 | 130,009.38 |
| | | | <u>130,344.38</u> |

Unpresented Cheques (Minus)**Amount**

| | | | |
|------------|--------|--------------------------------|-----------------|
| 17/08/2021 | 008860 | Mr S Beardmore | 800.00 |
| 17/08/2021 | 008861 | Ms L Eyre | 2,567.46 |
| 17/08/2021 | 008862 | HMRC | 1,131.54 |
| 17/08/2021 | 008863 | Jonathan Cornes Associates Ltd | 780.00 |
| 17/08/2021 | 008865 | Mr J Gibson | 25.04 |
| 17/08/2021 | 008866 | Mr J Gibson | 217.28 |
| 17/08/2021 | 008867 | Mr J Gibson | 744.36 |
| 17/08/2021 | 008868 | James Dodd | 112.62 |
| 17/08/2021 | 008869 | Jonathan Cornes Associates Ltd | 306.00 |
| 17/08/2021 | 008870 | Fields In Trust | 73.00 |
| 17/08/2021 | 008871 | Mr B Heath | 775.00 |
| | | | <u>7,532.30</u> |
| | | | 122,812.08 |

Receipts not Banked/Cleared (Plus)

0.00

0.00

122,812.08

Balance per Cash Book is :-**122,812.08****Difference is :-****0.00**

14

Time: 16:13

Bank Reconciliation up to 31/08/2021 for Cashbook No 1 - Current Bank A/c

| Date | Cheque/Ref | Amnt Paid | Amnt Banked | Stat Amnt | Difference | Cleared | Payee Name or Description |
|------------|------------|-----------------|-----------------|-----------|------------|---------------------------------------|--------------------------------|
| 20/07/2021 | 008844 | 1,000.00 | | 1,000.00 | | <input checked="" type="checkbox"/> R | Mr S Beardmore |
| 20/07/2021 | 008845 | 21.43 | | 21.43 | | <input checked="" type="checkbox"/> R | Mr S Beardmore |
| 21/07/2021 | 008855 | 60.48 | | 60.48 | | <input checked="" type="checkbox"/> R | Reach Publishing Services |
| 02/08/2021 | Auto Cr | | 134.00 | 134.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 02/08/2021 | Auto Cr | | 257.50 | 257.50 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 03/08/2021 | 008857 | 50.00 | | 50.00 | | <input checked="" type="checkbox"/> R | CPRE |
| 03/08/2021 | Auto Cr | | 1.80 | 1.80 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 04/08/2021 | DD | 16.71 | | 16.71 | | <input checked="" type="checkbox"/> R | EDF |
| 04/08/2021 | DD | 14.96 | | 14.96 | | <input checked="" type="checkbox"/> R | EDF |
| 04/08/2021 | Auto Cr | | 20.00 | 20.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 04/08/2021 | 101146 | | 1,318.00 | 1,318.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 04/08/2021 | Auto Cr | | 14.25 | 14.25 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 04/08/2021 | Auto Cr | | 102.87 | 102.87 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 09/08/2021 | Auto Cr | | 432.00 | 432.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 11/08/2021 | 101147 | | 30.00 | 30.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 12/08/2021 | 101148 | | 65.00 | 65.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 17/08/2021 | 008858 | 418.00 | | 418.00 | | <input checked="" type="checkbox"/> R | Mr S Billings |
| 17/08/2021 | 008860 | 800.00 | | | 800.00 | <input type="checkbox"/> | Mr S Beardmore |
| 17/08/2021 | 008861 | 2,567.46 | | | 2,567.46 | <input type="checkbox"/> | Ms L Eyre |
| 17/08/2021 | 008862 | 1,131.54 | | | 1,131.54 | <input type="checkbox"/> | HMRC |
| 17/08/2021 | 008863 | 780.00 | | | 780.00 | <input type="checkbox"/> | Jonathan Cornes Associates Ltd |
| 17/08/2021 | 008864 | 75.00 | | 75.00 | | <input checked="" type="checkbox"/> R | Ms L Eyre |
| 17/08/2021 | 008865 | 25.04 | | | 25.04 | <input type="checkbox"/> | Mr J Gibson |
| 17/08/2021 | 008866 | 217.28 | | | 217.28 | <input type="checkbox"/> | Mr J Gibson |
| 17/08/2021 | 008867 | 744.36 | | | 744.36 | <input type="checkbox"/> | Mr J Gibson |
| 17/08/2021 | 008868 | 112.62 | | | 112.62 | <input type="checkbox"/> | James Dodd |
| 17/08/2021 | 008869 | 306.00 | | | 306.00 | <input type="checkbox"/> | Jonathan Cornes Associates Ltd |
| 17/08/2021 | 008870 | 73.00 | | | 73.00 | <input type="checkbox"/> | Fields In Trust |
| 17/08/2021 | 008871 | 775.00 | | | 775.00 | <input type="checkbox"/> | Mr B Heath |
| 27/08/2021 | DD | 235.31 | | 235.31 | | <input checked="" type="checkbox"/> R | Nest Pension |
| 27/08/2021 | DD | 83.97 | | 83.97 | | <input checked="" type="checkbox"/> R | Southern Electric |
| 27/08/2021 | DD | 108.93 | | 108.93 | | <input checked="" type="checkbox"/> R | Southern Electric |
| 31/08/2021 | Int | | 1.15 | 1.15 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| 31/08/2021 | 101149 | | 325.00 | 325.00 | | <input checked="" type="checkbox"/> R | Receipt(s) Banked |
| | | <u>9,617.09</u> | <u>2,701.57</u> | | | | |

15:08

Current Bank A/c

Cash Received between 18/08/2021 and 21/09/2021

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-----------------------|-------------------------------|-------------------|----------------------------|----------------------|
| 01/09/2021 | J Edwards - Tearoom | Auto Cr | Room Hire - Sept | 257.50 |
| 01/09/2021 | Beauty By Emily | Auto Cr | Room Hire - Sept | 134.00 |
| 08/09/2021 | Cheddleton Carnival Committee | 101150 | Room Hire | 189.00 |
| 31/08/2021 | D H Smith | 101149 | Burial - Torr | 325.00 |
| 08/09/2021 | Miss J Freeman | 101150 | Room Hire - Yoga | 313.50 |
| 31/08/2021 | NatWest Bank | Int | Interest - Aug | 1.15 |
| 02/09/2021 | PSDF | Auto Cr | Int - Aug | 1.90 |
| 08/09/2021 | Various - Cash | 101150 | Room Hire | 966.50 |
| Total Receipts | | | | 2,188.55 |

Time : 15:06

Current Bank A/c

Payments made between 18/08/2021 and 21/09/2021

| | <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> |
|------------------------------------|-------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|-----------------|
| BHIB Ltd | | | | | | | |
| | 21/09/2021 | 008888 | Annual Insurance | 2,487.90 | 0.00 | 2,487.90 | Z |
| HMRC | | | | | | | |
| | 21/09/2021 | 008884 | PAYE - Sept | 848.22 | 0.00 | 848.22 | Z |
| Lichfield Diocese | | | | | | | |
| | 21/09/2021 | 008875 | Rent - WRPF | 210.00 | 0.00 | 210.00 | Z |
| Marmax Products | | | | | | | |
| | 21/09/2021 | 008874 | 4 x Brown 3 seat Reston | 839.00 | 167.80 | 1,006.80 | S |
| Mazars | | | | | | | |
| | 21/09/2021 | 008873 | Annual Audit 2020/21 | 400.00 | 0.00 | 400.00 | Z |
| Mr H R Jennings | | | | | | | |
| | 16/09/2021 | 008872 | Flowers - Chairs Allow | 46.00 | 0.00 | 46.00 | Z |
| Mr J Gibson | | | | | | | |
| | 21/09/2021 | 008879 | Mowing - Sept | 25.04 | 0.00 | 25.04 | Z |
| | 21/09/2021 | 008880 | Mowing - Sept | 217.28 | 0.00 | 217.28 | Z |
| | 21/09/2021 | 008881 | Mowing - Sept | 744.36 | 0.00 | 744.36 | Z |
| | | | | 986.68 | 0.00 | 986.68 | |
| Mr S Beardmore | | | | | | | |
| | 21/09/2021 | 008885 | Caretaker - 16/8-19/9 | 1,000.00 | 0.00 | 1,000.00 | Z |
| | 21/09/2021 | 008886 | Pound/WM Jul-Sep | 15.00 | 0.00 | 15.00 | Z |
| | | | | 1,015.00 | 0.00 | 1,015.00 | |
| Mr S Billings | | | | | | | |
| | 21/09/2021 | 008887 | Handyman - 13/8-15/9 | 781.00 | 0.00 | 781.00 | Z |
| Mrs K Fielden | | | | | | | |
| | 21/09/2021 | 008878 | Domain Name - Website | 37.97 | 7.60 | 45.57 | S |
| Ms L Eyre | | | | | | | |
| | 21/09/2021 | 008882 | Land Reg | 6.00 | 0.00 | 6.00 | Z |
| | 21/09/2021 | 008883 | Salary - Sept | 2,276.23 | 0.00 | 2,276.23 | Z |
| | | | | 2,282.23 | 0.00 | 2,282.23 | |
| Nest Pension | | | | | | | |
| | 27/08/2021 | DD | Pension - Aug | 235.31 | 0.00 | 235.31 | Z |
| PJS Machinery Ltd | | | | | | | |
| | 21/09/2021 | 008889 | Chainsaw chain | 57.12 | 11.43 | 68.55 | S |
| Southern Electric | | | | | | | |
| | 27/08/2021 | DD | Electric - 9/7-9/8 | 79.98 | 3.99 | 83.97 | F |
| | 27/08/2021 | DD | Electric - 2/7-1/8 | 103.75 | 5.18 | 108.93 | F |
| | | | | 183.73 | 9.17 | 192.90 | |
| Staffordshire Farm Supplies | | | | | | | |
| | 21/09/2021 | 008876 | Weedkiller | 40.00 | 8.00 | 48.00 | S |
| Travis Perkins | | | | | | | |
| | 21/09/2021 | 008877 | Taps/Wood | 343.37 | 68.68 | 412.05 | S |

Current Bank A/c

| Date | <u>Payment Reference</u> | <u>Payment Detail</u> | <u>Net Amount</u> | <u>VAT Amount</u> | <u>Total Amount</u> | <u>VAT Code</u> |
|------|--------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|
|------|--------------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|

| | | |
|-----------|--------|-----------|
| 10,793.53 | 272.68 | 11,066.21 |
|-----------|--------|-----------|

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 | 814 | |
| 96,420 | Current Bank A/c | 114,109 | |
| 92,300 | CCLA | 92,300 | |
| 194,712 | | 207,228 | |
| 194,712 | Total Assets | | 207,228 |
| Current Liabilities | | | |
| 1,478 | Creditors | 191 | |
| 700 | Accruals | 0 | |
| 2,178 | | 191 | |
| 192,534 | Total Assets Less Current Liabilities | | 207,037 |
| Represented By | | | |
| 120,239 | General Reserves | | 134,398 |
| 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 | | 430 |
| 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 |
| 192,534 | | | 207,037 |

16/09/2021

Cheddleton Parish Council Current Year

15:34

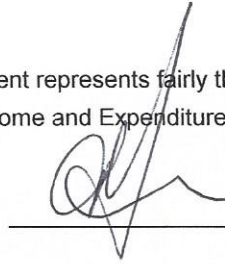
Balance Sheet as at 21st September 2021

31st March 2021

31st March 2022

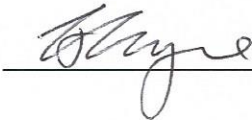
The above statement represents fairly the financial position of the authority as at 21st September 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 21/9/2021

Signed :
Responsible
Financial
Officer



Date : 21/9/2021