

**Bank Reconciliation Statement as at 30/11/2021
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	30/11/2021	923	10.00
Sweep Reserve	30/11/2021	405	131,694.04
			<u>131,704.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/11/2021 008915 E.On		1,232.02	
16/11/2021 008916 Cancer Research		49.00	
			<u>1,281.02</u>
			130,423.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,423.02
		Balance per Cash Book is :-	130,423.02
		Difference is :-	0.00

Time: 10:02

Bank Reconciliation up to 30/11/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/10/2021	008892	800.00		800.00		<input checked="" type="checkbox"/>	Mr S Beardmore
19/10/2021	008893	142.56		142.56		<input checked="" type="checkbox"/>	Mr S Beardmore
19/10/2021	008898	447.00		447.00		<input checked="" type="checkbox"/>	SLCC
19/10/2021	008904	540.00		540.00		<input checked="" type="checkbox"/>	Active Construction Services
01/11/2021	Auto Cr		144.02	144.02		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2021	Auto Cr		134.00	134.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/11/2021	Auto Cr		257.50	257.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/11/2021	Auto Cr		1.97	1.97		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/11/2021	101157		125.00	125.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/11/2021	DD	262.01		262.01		<input checked="" type="checkbox"/>	Waterplus
04/11/2021	DD	230.84		230.84		<input checked="" type="checkbox"/>	Waterplus
16/11/2021	008905	42.00		42.00		<input checked="" type="checkbox"/>	Staffs Wildlife Trust
16/11/2021	008906	525.20		525.20		<input checked="" type="checkbox"/>	Mr S Billings
16/11/2021	008907	800.00		800.00		<input checked="" type="checkbox"/>	Mr S Beardmore
16/11/2021	008908	848.02		848.02		<input checked="" type="checkbox"/>	HMRC
16/11/2021	008909	2,083.00		2,083.00		<input checked="" type="checkbox"/>	Ms L Eyre
16/11/2021	008910	109.33		109.33		<input checked="" type="checkbox"/>	Ms L Eyre
16/11/2021	008911	25.04		25.04		<input checked="" type="checkbox"/>	Mr J Gibson
16/11/2021	008912	217.28		217.28		<input checked="" type="checkbox"/>	Mr J Gibson
16/11/2021	008913	744.36		744.36		<input checked="" type="checkbox"/>	Mr J Gibson
16/11/2021	008914	162.04		162.04		<input checked="" type="checkbox"/>	Viking
16/11/2021	008915	1,232.02			1,232.02	<input type="checkbox"/>	E.On
16/11/2021	008916	49.00			49.00	<input type="checkbox"/>	Cancer Research
16/11/2021	008917	3,225.25		3,225.25		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
17/11/2021	008918	21.94		21.94		<input checked="" type="checkbox"/>	Travis Perkins
17/11/2021	008919	175.00		175.00		<input checked="" type="checkbox"/>	Royal British Legion
17/11/2021	DDR	-27.06		-27.06		<input checked="" type="checkbox"/>	BT
18/11/2021	101158		325.00	325.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/11/2021	101159		325.00	325.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/11/2021	101160		275.07	275.07		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/11/2021	DD	191.97		191.97		<input checked="" type="checkbox"/>	Nest Pension
26/11/2021	DD	35.00		35.00		<input checked="" type="checkbox"/>	ICO
26/11/2021	DD	82.15		82.15		<input checked="" type="checkbox"/>	Southern Electric
26/11/2021	DD	130.56		130.56		<input checked="" type="checkbox"/>	Southern Electric
30/11/2021	Auto Cr		480.00	480.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
30/11/2021	Int		1.21	1.21		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>13,094.51</u>	<u>2,068.77</u>				

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Current Bank A/c

Cash Received between 17/11/2021 and 21/12/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/12/2021	1st Cheddleton Guides	101164	Room Hire	99.00
01/12/2021	Beauty By Emily	Auto Cr	Rent - Dec	134.00
14/12/2021	Councillors	101163	Christmas Card Donations	112.01
23/11/2021	Health Group	101160	Donation - Defib	275.07
01/12/2021	J Edwards - Tea Room	Auto Cr	Rent - Dec	257.50
16/12/2021	J L Clayton	101164	Room Hire	54.00
30/11/2021	Jobs 22 Ltd	Auto Cr	Room Hire - Nov	480.00
16/12/2021	Miss J Freeman	101164	Room Hire	121.00
16/12/2021	Miss J Freeman	101164	Room Hire	143.00
16/12/2021	Miss J Freeman	101164	Room Hire	137.50
02/12/2021	Ms S Fox	101161	Room Hire	45.00
03/12/2021	N J Docksey Ltd	Bacs	Room Hire	120.00
30/11/2021	NatWest Bank plc	Int	Interest - Nov	1.21
02/12/2021	PD & N Elliott	101161	Room Hire	33.00
02/12/2021	PSDF	Auto Cr	Int - Nov	3.13
15/12/2021	S Sigley & Son	101162	Burial J C Porter	125.00
18/11/2021	S Sigley & Sons	101158	Burial R Dale	325.00
23/11/2021	S Sigley & Sons	101159	Burial N A Williams	325.00
16/12/2021	St Cecilia Singers	101164	Room Hire	148.50
02/12/2021	Various	101161	Room Hire	686.50
16/12/2021	Various	101164	Room Hire	802.50
02/12/2021	WI	101161	Room Hire	55.00
Total Receipts				4,482.92

Time : 10:34

Current Bank A/c

Payments made between 17/11/2021 and 21/12/2021

	<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	17/11/2021	DDR	Web Host - Ref	-22.55	-4.51	-27.06	S
Duncan Barber Builders Ltd	21/12/2021	008932	Building Works	23,412.39	4,682.47	28,094.86	S
Gas Fixed	21/12/2021	008929	Gas Boiler Service	200.00	0.00	200.00	Z
	21/12/2021	008930	Plumbing Works	165.00	0.00	165.00	Z
				365.00	0.00	365.00	
HMRC	21/12/2021	008927	PAYE - Dec	848.02	0.00	848.02	Z
ICO	26/11/2021	DD	Annual Subscription	35.00	0.00	35.00	Z
James Dodd	21/12/2021	008937	Cleaning Materials	62.20	12.44	74.64	S
Jonathan Cornes Associates Ltd	21/12/2021	008936	Project Management	1,343.85	268.77	1,612.62	S
Leek Signs	21/12/2021	008938	Signs	122.00	24.40	146.40	S
Louise Cooper	21/12/2021	008923	Xmas Bonus	20.00	0.00	20.00	Z
Mr J Gibson	21/12/2021	008931	Lengthsman	1,060.29	0.00	1,060.29	Z
Mr S Beardmore	21/12/2021	008922	Xmas Bonus	30.00	0.00	30.00	Z
	21/12/2021	008920	Caretaker 15/11-19/12	1,000.00	0.00	1,000.00	Z
	21/12/2021	008921	War Memorial Oct-Dec	15.00	0.00	15.00	Z
				1,045.00	0.00	1,045.00	
Mr S Billings	21/12/2021	008925	Handyman - 10/11-17/12	843.00	8.00	851.00	S
Mr S Plant	21/12/2021	008924	War Memorial - Annual	35.00	0.00	35.00	Z
Ms L Eyre	21/12/2021	008926	Salary - Dec	2,242.24	0.00	2,242.24	Z
	21/12/2021	008928	Sundries	95.01	18.99	114.00	
				2,337.25	18.99	2,356.24	
Nest Pension	26/11/2021	DD	Pension - Nov	191.97	0.00	191.97	Z
North Staffs Fire	21/12/2021	008935	Fire Extinguisher Service	88.13	17.62	105.75	S
Pisces Pumps Ltd	21/12/2021	008934	Pump Service	95.00	19.00	114.00	S
Royal British Legion	17/11/2021	008919	4 Poppy Wreaths	175.00	0.00	175.00	Z

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Time : 10:34

Current Bank A/c

Payments made between 17/11/2021 and 21/12/2021

<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>
21/12/2021	008940	Christmas Card Collection	150.00	0.00	150.00	Z
			325.00	0.00	325.00	
Southern Electric						
26/11/2021	DD	Electric 9/10-8/11	78.24	3.91	82.15	F
26/11/2021	DD	Electric - 3/10-1/11	124.35	6.21	130.56	F
10/12/2021	DD	Gas - 18/8-1/11	244.24	12.21	256.45	F
			446.83	22.33	469.16	
Travis Perkins						
17/11/2021	008918	Materials	18.28	3.66	21.94	S
10/12/2021	008939	Materials	92.14	18.43	110.57	S
			110.42	22.09	132.51	
Viking						
21/12/2021	008933	Stationery	95.06	19.01	114.07	S
			32,858.86	5,110.61	37,969.47	

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	7,091
96,420	Current Bank A/c	96,140
92,300	CCLA	92,300
<u>194,712</u>		<u>195,534</u>
	194,712 Total Assets	195,534
	Current Liabilities	
1,478	Creditors	191
700	Accruals	0
<u>2,178</u>		<u>191</u>
	192,534 Total Assets Less Current Liabilities	195,343
	Represented By	
120,239	General Reserves	86,864
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	0
550	EMR - Grange Banks	550
3,044	EMR - Asylum Burial Ground	3,044
6,250	EMR - Craft Centre	43,306
750	EMR - Maintenance CPF	750
356	EMR - Lengthsman Scheme	30
20,805	EMR - Maintenance Open Space	20,805
0	EMR - Defib	305
<u>192,534</u>		<u>195,343</u>

20/12/2021

Cheddleton Parish Council Current Year

10:38

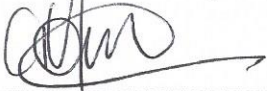
Balance Sheet as at 21st December 2021

31st March 2021

31st March 2022

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

Signed :
Chairman



Date : 21/12/2021

Signed :
Responsible
Financial
Officer



Date : 21/12/2021