

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	927	10.00
Sweep Reserve	31/12/2021	406	128,641.53
			<u>128,651.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/11/2021 008915 E.On		1,232.02	
21/12/2021 008920 Mr S Beardmore		1,000.00	
21/12/2021 008921 Mr S Beardmore		15.00	
21/12/2021 008922 Mr S Beardmore		30.00	
21/12/2021 008924 Mr S Plant		35.00	
21/12/2021 008927 HMRC		848.02	
21/12/2021 008932 Duncan Barber Builders Ltd		28,094.86	
21/12/2021 008934 Pisces Pumps Ltd		114.00	
21/12/2021 008935 North Staffs Fire		105.75	
21/12/2021 008936 Jonathan Cornes Associates Ltd		1,612.62	
21/12/2021 008937 James Dodd		74.64	
21/12/2021 008938 Leek Signs		146.40	
21/12/2021 008940 Royal British Legion		150.00	
			<u>33,458.31</u>
			95,193.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			95,193.22
		Balance per Cash Book is :-	95,193.22
		Difference is :-	0.00

Time: 19:16

Bank Reconciliation up to 31/12/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/11/2021	008915	1,232.02			1,232.02	<input type="checkbox"/>	E.On
16/11/2021	008916	49.00		49.00		<input checked="" type="checkbox"/>	Cancer Research
01/12/2021	Auto Cr		257.50	257.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
01/12/2021	Auto Cr		134.00	134.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/12/2021	Auto Cr		3.13	3.13		<input checked="" type="checkbox"/>	Receipt(s) Banked
02/12/2021	101161		819.50	819.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/12/2021	Bacs		120.00	120.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
10/12/2021	DD	256.45		256.45		<input checked="" type="checkbox"/>	Southern Electric
10/12/2021	008939	110.57		110.57		<input checked="" type="checkbox"/>	Travis Perkins
14/12/2021	101163		112.01	112.01		<input checked="" type="checkbox"/>	Receipt(s) Banked
15/12/2021	101162		125.00	125.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
16/12/2021	101164		1,505.50	1,505.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/12/2021	DD	260.92		260.92		<input checked="" type="checkbox"/>	Southern Electric
20/12/2021	DD	288.90		288.90		<input checked="" type="checkbox"/>	Southern Electric
21/12/2021	008920	1,000.00			1,000.00	<input type="checkbox"/>	Mr S Beardmore
21/12/2021	008921	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
21/12/2021	008922	30.00			30.00	<input type="checkbox"/>	Mr S Beardmore
21/12/2021	008923	20.00		20.00		<input checked="" type="checkbox"/>	Louise Cooper
21/12/2021	008924	35.00			35.00	<input type="checkbox"/>	Mr S Plant
21/12/2021	008925	851.00		851.00		<input checked="" type="checkbox"/>	Mr S Billings
21/12/2021	008926	2,242.24		2,242.24		<input checked="" type="checkbox"/>	Ms L Eyre
21/12/2021	008927	848.02			848.02	<input type="checkbox"/>	HMRC
21/12/2021	008928	114.00		114.00		<input checked="" type="checkbox"/>	Ms L Eyre
21/12/2021	008929	200.00		200.00		<input checked="" type="checkbox"/>	Gas Fixed
21/12/2021	008930	165.00		165.00		<input checked="" type="checkbox"/>	Gas Fixed
21/12/2021	008931	1,060.29		1,060.29		<input checked="" type="checkbox"/>	Mr J Gibson
21/12/2021	008932	28,094.86			28,094.86	<input type="checkbox"/>	Duncan Barber Builders Ltd
21/12/2021	008933	114.07		114.07		<input checked="" type="checkbox"/>	Viking
21/12/2021	008934	114.00			114.00	<input type="checkbox"/>	Pisces Pumps Ltd
21/12/2021	008935	105.75			105.75	<input type="checkbox"/>	North Staffs Fire
21/12/2021	008936	1,612.62			1,612.62	<input type="checkbox"/>	Jonathan Cornes Associates Ltd
21/12/2021	008937	74.64			74.64	<input type="checkbox"/>	James Dodd
21/12/2021	008938	146.40			146.40	<input type="checkbox"/>	Leek Signs
21/12/2021	008940	150.00			150.00	<input type="checkbox"/>	Royal British Legion
29/12/2021	DD	191.97		191.97		<input checked="" type="checkbox"/>	Nest Pension
29/12/2021	DD	60.29		60.29		<input checked="" type="checkbox"/>	Southern Electric
29/12/2021	DD	145.58		145.58		<input checked="" type="checkbox"/>	Southern Electric
31/12/2021	Int		1.13	1.13		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>39,588.59</u>	<u>3,077.77</u>				

13:04

Current Bank A/c

Cash Received between 22/12/2021 and 25/01/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/01/2022	Beauty By Emily	Auto Cr	Rent - Jan	134.00
04/01/2022	J Edwards - Tea Room	Auto Cr	Rent - Jan	257.50
20/01/2022	N A Williams	101165	H/S Williams	65.00
31/12/2021	NatWEst Bank Plc	Int	Interest - Dec	1.13
05/01/2022	PSDF	Auto Cr	Int - Dec	7.05
Total Receipts				464.68

Time : 13:04

Current Bank A/c

Payments made between 22/12/2021 and 25/01/2022

<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						
25/01/2022	008956	S137 Grant - Pudding Race	140.00	0.00	140.00	Z
CPRE						
25/01/2022	008954	Annual Membership	36.00	0.00	36.00	Z
HMRC						
25/01/2022	008943	PAYE-Jan	848.02	0.00	848.02	Z
Jonathan Cornes Associates Ltd						
25/01/2022	008947	Project Management	1,612.62	322.52	1,935.14	S
Moorlands Tree & Groundcare						
25/01/2022	008951	Tree Works	250.00	50.00	300.00	S
Mr J Gibson						
25/01/2022	008946	Hedges/Weed Killer	404.00	0.00	404.00	Z
Mr P Williams						
25/01/2022	008948	Electric Works	105.00	0.00	105.00	Z
25/01/2022	008949	Electrics	195.00	0.00	195.00	Z
			300.00	0.00	300.00	
Mr S Beardmore						
25/01/2022	008955	Caretaker 20/12-23/1	1,000.00	0.00	1,000.00	Z
Mr S Billings						
25/01/2022	008941	Handyman 18/12-17/1	792.00	0.00	792.00	Z
Ms L Eyre						
25/01/2022	008942	Salary - Jan	2,173.93	0.00	2,173.93	Z
25/01/2022	008944	Sundries	217.33	4.56	221.89	S
			2,391.26	4.56	2,395.82	
Nest Pension						
29/12/2021	DD	Pension - Dec	191.97	0.00	191.97	Z
North Staffs Fire						
25/01/2022	008945	Fire Extinguishers	44.53	8.90	53.43	S
SLCC						
25/01/2022	008950	Annual Membership	270.00	0.00	270.00	Z
25/01/2022	008952	Practitioners Conference	75.00	15.00	90.00	S
			345.00	15.00	360.00	
Southern Electric						
29/12/2021	DD	Electric 9/11 - 8/12	57.42	2.87	60.29	F
29/12/2021	DD	Electric 2/11-1/12	138.65	6.93	145.58	F
			196.07	9.80	205.87	
Travis Perkins						
25/01/2022	008953	Materials	156.28	31.27	187.55	S
			8,707.75	442.05	9,149.80	

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	7,590	
96,420	Current Bank A/c	86,905	
92,300	CCLA	92,300	
<u>194,712</u>		<u>186,798</u>	
194,712	Total Assets	186,798	
Current Liabilities			
1,478	Creditors	191	
700	Accruals	0	
<u>2,178</u>		<u>191</u>	
192,534	Total Assets Less Current Liabilities	186,608	
Represented By			
120,239	General Reserves	79,741	
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	41,693	
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>186,608</u>	

20/01/2022

Cheddleton Parish Council Current Year

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Balance Sheet as at 25th January 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 25th January 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

J. Oat

Date : 25/01/22

Signed :
Responsible
Financial

W. Payne

Date : 25/1/2022