

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	929	10.00
Sweep Reserve	31/01/2022	407	91,647.51
			<u>91,657.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/12/2021 008924 Mr S Plant		35.00	
25/01/2022 008941 Mr S Billings		792.00	
25/01/2022 008942 Ms L Eyre		2,173.93	
25/01/2022 008943 HMRC		848.02	
25/01/2022 008945 North Staffs Fire		53.43	
25/01/2022 008948 Mr P Williams		105.00	
25/01/2022 008949 Mr P Williams		195.00	
25/01/2022 008950 SLCC		270.00	
25/01/2022 008952 SLCC		90.00	
25/01/2022 008954 CPRE		36.00	
25/01/2022 008956 Cancer Research		140.00	
			<u>4,738.38</u>
			86,919.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,919.13
		Balance per Cash Book is :-	86,919.13
		Difference is :-	0.00

Time: 14:12

Bank Reconciliation up to 31/01/2022 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 checked="" type="checkbox"/>	E.On
21/12/2021	008920	1,000.00		1,000.00		<input checked="" type="checkbox"/>	Mr S Beardmore
21/12/2021	008921	15.00		15.00		<input checked="" type="checkbox"/>	Mr S Beardmore
21/12/2021	008922	30.00		30.00		<input checked="" type="checkbox"/>	Mr S Beardmore
21/12/2021	008924	35.00			35.00	<input type="checkbox"/>	Mr S Plant
21/12/2021	008927	848.02		848.02		<input checked="" type="checkbox"/>	HMRC
21/12/2021	008932	28,094.86		28,094.86		<input checked="" type="checkbox"/>	Duncan Barber Builders Ltd
21/12/2021	008934	114.00		114.00		<input checked="" type="checkbox"/>	Pisces Pumps Ltd
21/12/2021	008935	105.75		105.75		<input checked="" type="checkbox"/>	North Staffs Fire
21/12/2021	008936	1,612.62		1,612.62		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
21/12/2021	008937	74.64		74.64		<input checked="" type="checkbox"/>	James Dodd
21/12/2021	008938	146.40		146.40		<input checked="" type="checkbox"/>	Leek Signs
21/12/2021	008940	150.00		150.00		<input checked="" type="checkbox"/>	Royal British Legion
04/01/2022	Auto Cr		134.00	134.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2022	Auto Cr		257.50	257.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
05/01/2022	Auto Cr		7.05	7.05		<input checked="" type="checkbox"/>	Receipt(s) Banked
20/01/2022	101165		65.00	65.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/01/2022	DD	175.61		175.61		<input checked="" type="checkbox"/>	Waterplus
24/01/2022	DD	260.31		260.31		<input checked="" type="checkbox"/>	Southern Electric
24/01/2022	DD	141.74		141.74		<input checked="" type="checkbox"/>	Waterplus
24/01/2022	Auto Cr		180.63	180.63		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/01/2022	008941	792.00			792.00	<input type="checkbox"/>	Mr S Billings
25/01/2022	008942	2,173.93			2,173.93	<input type="checkbox"/>	Ms L Eyre
25/01/2022	008943	848.02			848.02	<input type="checkbox"/>	HMRC
25/01/2022	008944	221.89		221.89		<input checked="" type="checkbox"/>	Ms L Eyre
25/01/2022	008945	53.43			53.43	<input type="checkbox"/>	North Staffs Fire
25/01/2022	008946	404.00		404.00		<input checked="" type="checkbox"/>	Mr J Gibson
25/01/2022	008947	1,935.14		1,935.14		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
25/01/2022	008948	105.00			105.00	<input type="checkbox"/>	Mr P Williams
25/01/2022	008949	195.00			195.00	<input type="checkbox"/>	Mr P Williams
25/01/2022	008950	270.00			270.00	<input type="checkbox"/>	SLCC
25/01/2022	008951	300.00		300.00		<input checked="" type="checkbox"/>	Moorlands Tree & Groundcare
25/01/2022	008952	90.00			90.00	<input type="checkbox"/>	SLCC
25/01/2022	008953	187.55		187.55		<input checked="" type="checkbox"/>	Travis Perkins
25/01/2022	008954	36.00			36.00	<input type="checkbox"/>	CPRE
25/01/2022	008955	1,000.00		1,000.00		<input checked="" type="checkbox"/>	Mr S Beardmore
25/01/2022	008956	140.00			140.00	<input type="checkbox"/>	Cancer Research
25/01/2022	DD	22.09		22.09		<input checked="" type="checkbox"/>	Waterplus
27/01/2022	101166		817.50	817.50		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/01/2022	DD	191.97		191.97		<input checked="" type="checkbox"/>	Nest Pension
29/01/2022	DD	66.45		66.45		<input checked="" type="checkbox"/>	Southern Electric
29/01/2022	DD	126.50		126.50		<input checked="" type="checkbox"/>	Southern Electric
31/01/2022	Int		0.86	0.86		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>43,194.94</u>	<u>1,462.54</u>				

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Current Bank A/c

Cash Received between 26/01/2022 and 15/02/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/02/2022	Beauty By Emily	Auto Cr	Room Hire - Feb	134.00
09/02/2022	J Edwards	Auto Cr	Water - Recharge	84.87
01/02/2022	J Edwards - Tearoom	Auto Cr	Rent - Feb	257.50
27/01/2022	J Freeman	101166	Room Hire	88.00
10/02/2022	Miss J Freeman	101167	Room Hire	137.50
10/02/2022	Moorlands NHS	101167	Room Hire	54.00
31/01/2022	NatWest Bank plc	Int	Interest - Jan	0.86
27/01/2022	NJ Docksey Ltd	101166	Room Hire	153.00
02/02/2022	PSDF	Int	Interest - Jan	13.00
11/02/2022	S Sigley	101168	Burial - S Walker	325.00
27/01/2022	Various	101166	Room Hire	576.50
10/02/2022	Various - Cash	101167	Room Hire	383.00
Total Receipts				2,207.23

Time : 11:55

Current Bank A/c

Payments made between 26/01/2022 and 15/02/2022

	<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>
HMRC							
	15/02/2022	008961	HMRC	848.02	0.00	848.02	Z
James Dodd							
	15/02/2022	008967	Cleaning Materials	89.10	17.82	106.92	S
Jonathan Cornes Associates Ltd							
	15/02/2022	008965	Project Management	1,117.20	223.44	1,340.64	S
Mr J Gibson							
	15/02/2022	008968	Hedge Cutting	56.56	0.00	56.56	Z
	15/02/2022	008969	Strimming/Hedge	224.07	0.00	224.07	Z
				280.63	0.00	280.63	
Mr M T Bowen							
	15/02/2022	008970	Floor Mats	95.82	19.16	114.98	S
Mr S Beardmore							
	15/02/2022	008959	Caretaker 24/1-12/2	600.00	0.00	600.00	Z
Mr S Billings							
	15/02/2022	008958	Handyman 18/1-8/2	462.00	0.00	462.00	Z
Ms L Eyre							
	15/02/2022	008960	Salary - Feb	2,184.80	0.00	2,184.80	Z
	15/02/2022	008962	Sundries	60.17	11.33	71.50	S
				2,244.97	11.33	2,256.30	
Nest Pension							
	28/01/2022	DD	Pension - Jan	191.97	0.00	191.97	Z
North Staffs Fire							
	15/02/2022	008966	Fire Extinguisher	40.24	8.04	48.28	S
Southern Electric							
	29/01/2022	DD	Electric - 9/12-11/1	63.29	3.16	66.45	F
	29/01/2022	DD	Electric - 2/12-6/1	120.48	6.02	126.50	F
				183.77	9.18	192.95	
TEEC Ltd							
	26/01/2022	008957	Website Hosting/Domain	129.99	26.00	155.99	S
Travis Perkins							
	15/02/2022	008963	Materials	58.67	11.74	70.41	S
Unite Fire and Security							
	15/02/2022	008964	Fire Alarm System	600.00	120.00	720.00	S
				6,942.38	446.71	7,389.09	

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	8,080	
96,420	Current Bank A/c	81,304	
92,300	CCLA	92,300	
<u>194,712</u>		<u>181,687</u>	
194,712	Total Assets	181,687	
Current Liabilities			
1,478	Creditors	191	
700	Accruals	0	
<u>2,178</u>		<u>191</u>	
192,534	Total Assets Less Current Liabilities	181,497	
Represented By			
120,239	General Reserves	75,747	
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	40,576	
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>181,497</u>	

14/02/2022

Cheddleton Parish Council Current Year

11:58

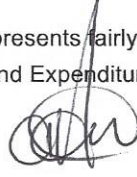
Balance Sheet as at 15th February 2022

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 15th February 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 15/2/2022

Signed :
Responsible
Financial



Date : 15/2/2022