

13:12

Current Bank A/c

Cash Received between 01/04/2022 and 19/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/04/2022	Beauty By Emily	Auto Cr	Rent - April	134.00
04/04/2022	J Edwards	online	Gas - Recharge	135.19
01/04/2022	J Edwards - Tearoom	Auto Cr	Rent - April	320.00
08/04/2022	P Day	Auto Cr	Memorial Bench & Plaque	238.50
04/04/2022	PSDF	Auto Cr	Interest - March 2022	37.03
01/04/2022	S Sigley	101181	Burial - R Alcock	325.00
08/04/2022	SMDC	Auto Cr	Room Hire (CCI Fund)	150.00
			Total Receipts	1,339.72

Time : 13:10

Current Bank A/c

Payments made between 01/04/2022 and 19/04/2022

	<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	19/04/2022	008997	PAYE/NI - April	914.98	0.00	914.98	Z
Jonathan Cornes Associates Ltd	19/04/2022	008985	Design & Specification	945.00	189.00	1,134.00	S
Mr J Gibson	19/04/2022	008991	Mowing O/S	12.77	0.00	12.77	Z
	19/04/2022	008992	Mowing - BG's	110.81	0.00	110.81	Z
	19/04/2022	008993	Mowing - All Areas	379.63	0.00	379.63	Z
	19/04/2022	008994	Hedge Cutting	100.00	0.00	100.00	Z
				603.21	0.00	603.21	
Mr S Beardmore	19/04/2022	008995	Caretaker - 14/3-17/4	1,010.00	0.00	1,010.00	Z
Mr S Billings	19/04/2022	008996	Handyman 10/3-12/4	641.00	0.00	641.00	Z
Ms L Eyre	19/04/2022	008998	Salary - April	2,175.57	0.00	2,175.57	Z
	19/04/2022	008999	Bench Plaque	28.75	0.00	28.75	Z
				2,204.32	0.00	2,204.32	
SMDC	19/04/2022	008987	Trade Waste Bin	410.57	0.00	410.57	Z
	19/04/2022	008988	Trade Waste Bin	998.74	0.00	998.74	Z
	19/04/2022	008989	Trade Waste Bin	545.82	0.00	545.82	Z
				1,955.13	0.00	1,955.13	
Southern Electric	14/04/2022	DD	Electric - 9/2-8/2	87.62	4.38	92.00	F
Travis Perkins	19/04/2022	008986	Gravel/Compost	15.37	3.08	18.45	S
Viking	19/04/2022	008990	Stationery	145.04	25.97	171.01	S
				8,521.67	222.43	8,744.10	

**Bank Reconciliation Statement as at 30/04/2022
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	29/04/2022	937	10.00
Sweep Reserve	29/04/2022	410	77,233.67
			<u>77,243.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/03/2022 008981 AJ Environmental		230.00	
			<u>230.00</u>
			77,013.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,013.67
		Balance per Cash Book is :-	77,013.67
		Difference is :-	0.00

Time: 20:39

Bank Reconciliation up to 30/04/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/03/2022	008981	230.00			230.00	<input type="checkbox"/>	AJ Environmental
01/04/2022	Auto Cr		134.00	134.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2022	Auto Cr		320.00	320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/04/2022	101181		325.00	325.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2022	Auto Cr		37.03	37.03		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/04/2022	online		135.19	135.19		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2022	Auto Cr		238.50	238.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/04/2022	Auto Cr		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/04/2022	DD	92.00		92.00		R <input checked="" type="checkbox"/>	Southern Electric
19/04/2022	008985	1,134.00		1,134.00		R <input checked="" type="checkbox"/>	Jonathan Comes Associates Ltd
19/04/2022	008986	18.45		18.45		R <input checked="" type="checkbox"/>	Travis Perkins
19/04/2022	008987	410.57		410.57		R <input checked="" type="checkbox"/>	SMDC
19/04/2022	008988	998.74		998.74		R <input checked="" type="checkbox"/>	SMDC
19/04/2022	008989	545.82		545.82		R <input checked="" type="checkbox"/>	SMDC
19/04/2022	008990	171.01		171.01		R <input checked="" type="checkbox"/>	Viking
19/04/2022	008991	12.77		12.77		R <input checked="" type="checkbox"/>	Mr J Gibson
19/04/2022	008992	110.81		110.81		R <input checked="" type="checkbox"/>	Mr J Gibson
19/04/2022	008993	379.63		379.63		R <input checked="" type="checkbox"/>	Mr J Gibson
19/04/2022	008994	100.00		100.00		R <input checked="" type="checkbox"/>	Mr J Gibson
19/04/2022	008995	1,010.00		1,010.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
19/04/2022	008996	641.00		641.00		R <input checked="" type="checkbox"/>	Mr S Billings
19/04/2022	008997	914.98		914.98		R <input checked="" type="checkbox"/>	HMRC
19/04/2022	008998	2,175.57		2,175.57		R <input checked="" type="checkbox"/>	Ms L Eyre
19/04/2022	008999	28.75		28.75		R <input checked="" type="checkbox"/>	Ms L Eyre
25/04/2022	DD	265.80		265.80		R <input checked="" type="checkbox"/>	Southern Electric
27/04/2022	DD	195.33		195.33		R <input checked="" type="checkbox"/>	Nest Pension
28/04/2022	DD	129.54		129.54		R <input checked="" type="checkbox"/>	Southern Electric
28/04/2022	101182		832.00	832.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2022	Int		3.12	3.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked
29/04/2022	Auto Cr		40,000.00	40,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>9,564.77</u>	<u>42,174.84</u>				

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Current Bank A/c

Cash Received between 20/04/2022 and 17/05/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/05/2022	Beauty By Emily	Auto Cr	Rent - May	134.00
03/05/2022	J Edwards - Tearoom	Auto Cr	Rent - May	320.00
11/05/2022	M P Worthington	online	Donation - Paint Bench	20.00
28/04/2022	Miss J Freeman	101182	Room Hire	148.50
29/04/2022	NatWest Bank	Int	Interest - April	3.12
04/05/2022	PSDF	Auto Cr	Interest - April	46.94
04/05/2022	S Sigley	101183	Burial - A D Tomkinson	325.00
29/04/2022	SMDC	Auto Cr	Precept	40,000.00
13/05/2022	SMDC	Auto Cr	Jubilee Grant	425.00
28/04/2022	Various - Cash	101182	Room Hire	683.50
Total Receipts				42,106.06

Time : 13:11

Current Bank A/c

Payments made between 20/04/2022 and 17/05/2022

	<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>
Cheddleton Freeholders Fund							
	17/05/2022	009012	Rent - Bridge Eye	20.00	0.00	20.00	Z
HMRC							
	17/05/2022	009002	PAYE/NI - May	912.98	0.00	912.98	Z
James Dodd							
	17/05/2022	009006	Cleaning Products	42.40	8.48	50.88	S
LTH Plumbing & Heating Ltd							
	17/05/2022	009004	Gas Boiler Repair	230.00	46.00	276.00	S
	17/05/2022	009005	Thermostat	60.00	12.00	72.00	S
				290.00	58.00	348.00	
Mr A Lancett							
	17/05/2022	009013	Relief Caretaker	146.43	0.00	146.43	Z
Mr J Gibson							
	17/05/2022	009007	Mowing - O/S	25.56	0.00	25.56	Z
	17/05/2022	009008	Mowing - BG's	221.62	0.00	221.62	Z
	17/05/2022	009009	Mowing - All	759.26	0.00	759.26	Z
				1,006.44	0.00	1,006.44	
Mr S Beardmore							
	17/05/2022	009003	Caretaker - 18/4-15/5	820.00	0.00	820.00	Z
Mr S Billings							
	17/05/2022	0090010	Handyman - 13/4-11/5	456.00	0.00	456.00	Z
Ms L Eyre							
	17/05/2022	009000	Land Reg/Dry Cleaning	108.00	0.00	108.00	F
	17/05/2022	009001	Salary - May	2,183.24	0.00	2,183.24	Z
				2,291.24	0.00	2,291.24	
Nest Pension							
	27/04/2022	DD	Pension - April	195.33	0.00	195.33	Z
Ray Sanders Ltd							
	17/05/2022	009014	Jubilee Mugs	1,864.40	372.88	2,237.28	S
Southern Electric							
	25/04/2022	DD	Gas - 1/3-31/3	221.50	44.30	265.80	S
	28/04/2022	DD	Electricity - 2/3-1/4	123.38	6.16	129.54	F
	16/05/2022	DD	Electricity 9/3-1/4	80.63	4.03	84.66	F
				425.51	54.49	480.00	
Travis Perkins							
	17/05/2022	009011	Paint	18.20	3.64	21.84	S
Waterplus							
	12/05/2022	DD	Water - 7/1-27/4	278.57	0.00	278.57	Z
	12/05/2022	DD	Water - 7/1-27/4	245.68	0.00	245.68	Z
	16/05/2022	DD	Water - 8/1-29/4	26.96	0.00	26.96	Z
				551.21	0.00	551.21	

Time : 13:11

Current Bank A/c

Payments made between 20/04/2022 and 17/05/2022

<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>
			9,040.14	497.49	9,537.63	

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022	940	75.00
Sweep Reserve	31/05/2022	412	69,439.40
			<u>69,514.40</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/05/2022 009004	LTH Plumbing & Heating Ltd	276.00	
17/05/2022 009005	LTH Plumbing & Heating Ltd	72.00	
17/05/2022 009006	James Dodd	50.88	
17/05/2022 009012	Cheddleton Freeholders Fund	20.00	
25/05/2022 009015	Mr G M Peacock	550.00	
			<u>968.88</u>
			68,545.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,545.52
		Balance per Cash Book is :-	68,545.52
		Difference is :-	0.00

Time: 13:02

Bank Reconciliation up to 31/05/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/03/2022	008981	230.00		230.00		R <input checked="" type="checkbox"/>	AJ Environmental
03/05/2022	Auto Cr		320.00	320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2022	Auto Cr		134.00	134.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/05/2022	Auto Cr		46.94	46.94		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/05/2022	101183		325.00	325.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/05/2022	online		20.00	20.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
12/05/2022	DD	278.57		278.57		R <input checked="" type="checkbox"/>	Waterplus
12/05/2022	DD	245.68		245.68		R <input checked="" type="checkbox"/>	Waterplus
13/05/2022	Auto Cr		425.00	425.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/05/2022	DD	26.96		26.96		R <input checked="" type="checkbox"/>	Waterplus
16/05/2022	DD	84.66		84.66		R <input checked="" type="checkbox"/>	Southern Electric
17/05/2022	009000	108.00		108.00		R <input checked="" type="checkbox"/>	Ms L Eyre
17/05/2022	009001	2,183.24		2,183.24		R <input checked="" type="checkbox"/>	Ms L Eyre
17/05/2022	009002	912.98		912.98		R <input checked="" type="checkbox"/>	HMRC
17/05/2022	009003	820.00		820.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
17/05/2022	009004	276.00			276.00	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
17/05/2022	009005	72.00			72.00	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
17/05/2022	009006	50.88			50.88	<input type="checkbox"/>	James Dodd
17/05/2022	009007	25.56		25.56		R <input checked="" type="checkbox"/>	Mr J Gibson
17/05/2022	009008	221.62		221.62		R <input checked="" type="checkbox"/>	Mr J Gibson
17/05/2022	009009	759.26		759.26		R <input checked="" type="checkbox"/>	Mr J Gibson
17/05/2022	0090010	456.00		456.00		R <input checked="" type="checkbox"/>	Mr S Billings
17/05/2022	009011	21.84		21.84		R <input checked="" type="checkbox"/>	Travis Perkins
17/05/2022	009012	20.00			20.00	<input type="checkbox"/>	Cheddleton Freeholders Fund
17/05/2022	009013	146.43		146.43		R <input checked="" type="checkbox"/>	Mr A Lancett
17/05/2022	009014	2,237.28		2,237.28		R <input checked="" type="checkbox"/>	Ray Sanders Ltd
20/05/2022	Online		152.69	152.69		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/05/2022	DD	138.77		138.77		R <input checked="" type="checkbox"/>	Southern Electric
24/05/2022	101184		515.00	515.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/05/2022	009015	550.00			550.00	<input type="checkbox"/>	Mr G M Peacock
26/05/2022	475.00	475.00		475.00		R <input checked="" type="checkbox"/>	Ms L Eyre
27/05/2022	DD	102.75		102.75		R <input checked="" type="checkbox"/>	Southern Electric
27/05/2022	Online		32.00	32.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
30/05/2022	DD	195.33		195.33		R <input checked="" type="checkbox"/>	Nest Pension
30/05/2022	DD	101.64		101.64		R <input checked="" type="checkbox"/>	Southern Electric
31/05/2022	Int		6.67	6.67		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/05/2022	101185		65.00	65.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>10,740.45</u>	<u>2,042.30</u>				

13:13

Current Bank A/c

Cash Received between 18/05/2022 and 21/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/06/2022	Advanced Protein	Auto Cr	Grant - Jubilee	2,237.28
01/06/2022	Beauty By Emily	Auto Cr	Rent - June	150.00
27/05/2022	E C Chafer	Online	Rent - S/F Apr/May	32.00
20/05/2022	J Edwards	Online	Recharge - Water	152.69
01/06/2022	J Edwards Tearoom	Auto Cr	Rent - June	320.00
31/05/2022	JBM Memorials	101185	H/S - Duffin	65.00
01/06/2022	Miss J Freeman	101186	Rent - Room Hire	82.50
09/06/2022	Mrs B J Tomkinson	101187	H/S - Tomkinson	65.00
24/05/2022	Mrs E Alcock	101184	H/S R Alcock	65.00
31/05/2022	NatWest Bank	Int	Interest - May	6.67
06/06/2022	PSDF	Auto Cr	Interest - May	66.82
24/05/2022	S Sigley	101184	Burial V & S Shenton	450.00
01/06/2022	Various - Cash	101186	Room Hire	801.00
			Total Receipts	4,493.96

Time : 13:12

Current Bank A/c

Payments made between 18/05/2022 and 21/06/2022

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Duncan Barber Builders Ltd						
21/06/2022	009027	Heating Fix	609.38	121.87	731.25	S
21/06/2022	009028	Re-Pointing	400.00	80.00	480.00	S
			1,009.38	201.87	1,211.25	
Griffin Enviromental						
21/06/2022	009030	Asbestos Survey	370.00	0.00	370.00	Z
HMRC						
21/06/2022	009020	PAYE/NI - June	913.98	0.00	913.98	Z
LTH Plumbing & Heating Ltd						
21/06/2022	009026	Boiler Issue	50.00	10.00	60.00	S
Mr G M Peacock						
25/05/2022	009015	Window - Deposit	458.33	91.67	550.00	S
Mr J Gibson						
21/06/2022	009021	Mowing - O/S	25.56	0.00	25.56	Z
21/06/2022	009022	Mowing - BG's	221.62	0.00	221.62	Z
21/06/2022	009023	Mowing - All Areas	759.26	0.00	759.26	Z
			1,006.44	0.00	1,006.44	
Mr S Beardmore						
21/06/2022	009017	Caretaker 16/5-19/6	1,025.00	0.00	1,025.00	Z
Mr S Billings						
21/06/2022	009018	Handyman 12/5-14/6	552.00	0.00	552.00	Z
Ms L Eyre						
26/05/2022	475.00	Jubilee	475.00	0.00	475.00	Z
21/06/2022	009019	Salary - June	2,200.64	0.00	2,200.64	Z
21/06/2022	009031	Shredder/Entertainment	417.51	28.51	446.02	S
			3,093.15	28.51	3,121.66	
Nest Pension						
30/05/2022	DD	Pension - May	195.33	0.00	195.33	Z
Rialtas Business Solutions Ltd						
21/06/2022	009025	Annual Support - RBS	129.00	25.80	154.80	S
SLCC						
21/06/2022	009029	Webinar	45.00	9.00	54.00	S
Southern Electric						
23/05/2022	DD	Gas - 1/4-30/4	132.17	6.60	138.77	F
27/05/2022	DD	Electricity - 2/4-9/5	97.86	4.89	102.75	F
30/05/2022	DD	Electricity - 2/4-2/5	96.80	4.84	101.64	F
10/06/2022	DD	Gas - 19/2-23/5	733.43	146.68	880.11	S
			1,060.26	163.01	1,223.27	
Toplis Associates Ltd						
21/06/2022	009032	Internal Audit 21/22	205.60	41.12	246.72	S
Viking						
21/06/2022	009024	Stationery	152.38	20.98	173.36	S

Time : 13:12

Current Bank A/c

Payments made between 18/05/2022 and 21/06/2022

<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>
			10,265.85	591.96	10,857.81	

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
40	Debtors	0	
4	Sundry Debtors	0	
14,361	VAT Control	15,673	
400	Prepayment	0	
44,174	Current Bank A/c	62,974	
92,300	CCLA	92,300	
151,278			170,947
151,278	Total Assets		170,947
Current Liabilities			
1,801	Creditors	0	
750	Accruals	0	
2,551			0
148,727	Total Assets Less Current Liabilities		170,947
Represented By			
52,588	General Reserves		77,493
1,044	EMR - Wayleave CPF		1,044
35,860	EMR - Community Centre		35,860
12,785	EMR - Elections		12,785
10,000	EMR - New Roof		10,000
550	EMR - Grange Banks		550
3,044	EMR - Asylum Burial Ground		3,044
10,966	EMR - Craft Centre		8,183
750	EMR - Maintenance CPF		750
30	EMR - Lengthsman Scheme		30
20,805	EMR - Maintenance Open Space		20,805
305	EMR - Defib		305
0	EMR - Queens Jubilee		98
148,727			170,947

20/06/2022

Cheddleton Parish Council Current Year

17:07

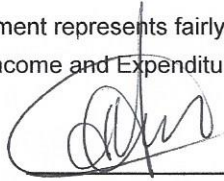
Balance Sheet as at 21st June 2022

31st March 2022

31st March 2023

The above statement represents fairly the financial position of the authority as at 21st June 2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 21/6/2022

Signed :
Responsible
Financial
Officer



Date : 21/6/2022