

**Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023	959	10.00
Sweep Reserve	31/01/2023	422	54,962.03
			<u>54,972.03</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
22/12/2022 009140 E.On			1,958.62
24/01/2023 009141 Mr S Beardmore			1,025.00
24/01/2023 009142 Mr S Beardmore			15.00
24/01/2023 009143 Mr S Beardmore			35.00
24/01/2023 009145 Duncan Barber Builders Ltd			14,473.16
24/01/2023 009146 Duncan Barber Builders Ltd			16,896.01
24/01/2023 009149 SLCC			296.00
24/01/2023 009150 Mr J Gibson			412.09
24/01/2023 009152 Ms L Eyre			2,302.13
24/01/2023 009153 HMRC			910.57
24/01/2023 009155 SSAFA			179.69
24/01/2023 009156 LTH Plumbing & Heating Ltd			106.32
24/01/2023 009159 CPRE			36.00
24/01/2023 009157 Friends of St Edwards Ched			45.00
			<u>38,690.59</u>
			16,281.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			16,281.44
		<b>Balance per Cash Book is :-</b>	<b>16,281.44</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation up to 31/01/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
25/05/2022	009015	-550.00		-550.00		<input checked="" type="checkbox"/>	Mr G M Peacock
25/05/2022	009015	550.00		550.00		<input checked="" type="checkbox"/>	Mr G M Peacock
20/07/2022	009046	-1,200.00		-1,200.00		<input checked="" type="checkbox"/>	Mr G M Peacock
20/07/2022	009046	1,200.00		1,200.00		<input checked="" type="checkbox"/>	Mr G M Peacock
15/11/2022	009112	150.00		150.00		<input checked="" type="checkbox"/>	SLCC
22/12/2022	009126	1,025.00		1,025.00		<input checked="" type="checkbox"/>	Mr S Beardmore
22/12/2022	009128	2,376.10		2,376.10		<input checked="" type="checkbox"/>	Ms L Eyre
22/12/2022	009129	155.80		155.80		<input checked="" type="checkbox"/>	Ms L Eyre
22/12/2022	009131	910.57		910.57		<input checked="" type="checkbox"/>	HMRC
22/12/2022	009132	222.22		222.22		<input checked="" type="checkbox"/>	Travis Perkins
22/12/2022	009133	177.00		177.00		<input checked="" type="checkbox"/>	Toplis Associates Ltd
22/12/2022	009135	70.00		70.00		<input checked="" type="checkbox"/>	Mr P Williams
22/12/2022	009136	117.55		117.55		<input checked="" type="checkbox"/>	PJS Machinery Ltd
22/12/2022	009137	943.20		943.20		<input checked="" type="checkbox"/>	Marmax Products
22/12/2022	009138	155.99		155.99		<input checked="" type="checkbox"/>	TEEC Ltd
22/12/2022	009139	16.99		16.99		<input checked="" type="checkbox"/>	Mr R Beresford
22/12/2022	009140	1,958.62			1,958.62	<input type="checkbox"/>	E.On
03/01/2023	BACS		320.00	320.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
03/01/2023	BACS		150.00	150.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
04/01/2023	INT		238.40	238.40		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2023	BACS		120.00	120.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
06/01/2023	101210		187.81	187.81		<input checked="" type="checkbox"/>	Receipt(s) Banked
24/01/2023	009141	1,025.00			1,025.00	<input type="checkbox"/>	Mr S Beardmore
24/01/2023	009142	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
24/01/2023	009143	35.00			35.00	<input type="checkbox"/>	Mr S Beardmore
24/01/2023	009144	25.00		25.00		<input checked="" type="checkbox"/>	Louise Cooper
24/01/2023	009145	14,473.16			14,473.16	<input type="checkbox"/>	Duncan Barber Builders Ltd
24/01/2023	009146	16,896.01			16,896.01	<input type="checkbox"/>	Duncan Barber Builders Ltd
24/01/2023	009147	1,331.80		1,331.80		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
24/01/2023	009148	1,903.66		1,903.66		<input checked="" type="checkbox"/>	Jonathan Cornes Associates Ltd
24/01/2023	009149	296.00			296.00	<input type="checkbox"/>	SLCC
24/01/2023	009150	412.09			412.09	<input type="checkbox"/>	Mr J Gibson
24/01/2023	009151	648.00		648.00		<input checked="" type="checkbox"/>	Mr S Billings
24/01/2023	009152	2,302.13			2,302.13	<input type="checkbox"/>	Ms L Eyre
24/01/2023	009153	910.57			910.57	<input type="checkbox"/>	HMRC
24/01/2023	009154	78.36		78.36		<input checked="" type="checkbox"/>	Ms L Eyre
24/01/2023	009155	179.69			179.69	<input type="checkbox"/>	SSAFA
24/01/2023	009156	106.32			106.32	<input type="checkbox"/>	LTH Plumbing & Heating Ltd
24/01/2023	009159	36.00			36.00	<input type="checkbox"/>	CPRE
24/01/2023	009157	45.00			45.00	<input type="checkbox"/>	Friends of St Edwards Ched
24/01/2023	009158	224.00		224.00		<input checked="" type="checkbox"/>	Cancer Research
25/01/2023	DD	161.75		161.75		<input checked="" type="checkbox"/>	Southern Electric
25/01/2023	DD	359.12		359.12		<input checked="" type="checkbox"/>	Southern Electric
25/01/2023	DD	76.11		76.11		<input checked="" type="checkbox"/>	Waterplus
25/01/2023	DD	70.42		70.42		<input checked="" type="checkbox"/>	Waterplus
25/01/2023	DD	8.39		8.39		<input checked="" type="checkbox"/>	Waterplus
25/01/2023	101211		650.00	650.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
26/01/2023	Online		247.54	247.54		<input checked="" type="checkbox"/>	Receipt(s) Banked

**Bank Reconciliation up to 31/01/2023 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
26/01/2023	Online		79.22	79.22		R <input type="checkbox"/>	Receipt(s) Banked
26/01/2023	Auto Cr		10,296.01	10,296.01		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2023	Chaps		12,300.00	12,300.00		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2023	DD	206.57		206.57		R <input type="checkbox"/>	Nest Pension
30/01/2023	DD	66.45		66.45		R <input type="checkbox"/>	Southern Electric
30/01/2023	DD	83.97		83.97		R <input type="checkbox"/>	Southern Electric
31/01/2023	Int		29.22	29.22		R <input type="checkbox"/>	Receipt(s) Banked
		<u>50,254.61</u>	<u>24,618.20</u>				

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## Current Bank A/c

## Cash Received between 25/01/2023 and 21/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/02/2023	Beauty By Emily	Bacs	Room Hire	150.00
27/01/2023	CCLA	Chaps	Transfer from PSDF	12,300.00
16/02/2023	David Smith	101213	Room Hire	75.00
16/02/2023	Fosec	101213	Room Hire	45.00
16/02/2023	Fosec	101213	Room Hire	45.00
26/01/2023	HMRC	Auto Cr	VAT - 1/4-31/12	10,296.01
16/02/2023	Ist Cheddleton Guides	101213	Room Hire	287.50
26/01/2023	J Edwards	Online	Gas - Recharge	247.54
26/01/2023	J Edwards	Online	Water - Recharge	79.22
01/02/2023	J Edwards - Tearoom	Bacs	Room Hire	320.00
31/01/2023	NatWest Bank	Int	Int - Jan	29.22
02/02/2023	PSDF	Int	Interest - January	274.10
25/01/2023	S Sigley	101211	Burial - R J Bettany	325.00
25/01/2023	S Sigley	101211	Burial - V M Housley	325.00
13/02/2023	S Sigley	101212	Burial - Kidney	125.00
13/02/2023	S Sigley	101212	Burial - Sadler	125.00
16/02/2023	S Sigley	101214	Burial - Gee	125.00
16/02/2023	S Sigley	101214	Burial - Morris	325.00
16/02/2023	Various Cash	101213	Room Hire	1,232.50
<b>Total Receipts</b>				<b>26,731.09</b>

Time : 10:17

## Current Bank A/c

## Payments made between 25/01/2023 and 21/02/2023

	<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>
<b>HMRC</b>							
	21/02/2023	009162	PAYE/NI	910.37	0.00	910.37	Z
<b>James Dodd</b>							
	21/02/2023	009166	Cleaning Products	79.05	15.81	94.86	S
<b>LTH Plumbing &amp; Heating Ltd</b>							
	21/02/2023	009169	Boiler Services	213.60	42.72	256.32	S
<b>Mr J Gibson</b>							
	21/02/2023	009171	Hedge Cutting	286.27	0.00	286.27	Z
<b>Mr S Beardmore</b>							
	21/02/2023	009163	Caretaker 23/1-19/2	820.00	0.00	820.00	Z
<b>Mr S Billings</b>							
	21/02/2023	009164	Handyman 14/1-17/2	576.00	0.00	576.00	Z
<b>Mrs K St Leger</b>							
	21/02/2023	009160	Salary - Jan	365.56	0.00	365.56	Z
<b>Ms L Eyre</b>							
	21/02/2023	009161	Salary - Feb	2,299.77	0.00	2,299.77	Z
	21/02/2023	009165	Sundries	37.67	6.33	44.00	S
				<b>2,337.44</b>	<b>6.33</b>	<b>2,343.77</b>	
<b>Nest Pension</b>							
	30/01/2023	DD	Pension - January	206.57	0.00	206.57	Z
<b>PJS Machinery Ltd</b>							
	21/02/2023	009167	Spark Plug	10.00	2.00	12.00	S
<b>Southern Electric</b>							
	25/01/2023	DD	Gas - 2/12-1/1	154.05	7.70	161.75	F
	25/01/2023	DD	Gas - 1/10-31/12	342.04	17.08	359.12	F
	30/01/2023	DD	Electric - 9/12-10/1	63.29	3.16	66.45	F
	30/01/2023	DD	Electric - 9/12-10/1	79.98	3.99	83.97	F
				<b>639.36</b>	<b>31.93</b>	<b>671.29</b>	
<b>Travis Perkins</b>							
	21/02/2023	009168	Materials	22.94	4.59	27.53	S
<b>Viking</b>							
	21/02/2023	009170	Stationery	154.06	21.31	175.37	S
<b>Waterplus</b>							
	25/01/2023	DD	Water - 7/12-7/1	76.11	0.00	76.11	Z
	25/01/2023	DD	Water - 7/12-7/1	70.42	0.00	70.42	Z
	25/01/2023	DD	Water 8/12-8/1	8.39	0.00	8.39	Z
				<b>154.92</b>	<b>0.00</b>	<b>154.92</b>	
				<b>6,776.14</b>	<b>124.69</b>	<b>6,900.83</b>	

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
<b>Current Assets</b>			
40	Debtors	0	
4	Sundry Debtors	0	
14,361	VAT Control	5,603	
400	Prepayment	0	
44,174	Current Bank A/c	13,542	
92,300	CCLA	80,000	
<u>151,278</u>			<u>99,145</u>
<b>151,278</b>	<b>Total Assets</b>		<b>99,145</b>
<b>Current Liabilities</b>			
1,801	Creditors	0	
750	Accruals	0	
<u>2,551</u>			<u>0</u>
<b>148,727</b>	<b>Total Assets Less Current Liabilities</b>		<b>99,145</b>
<b>Represented By</b>			
52,588	General Reserves		20,441
1,044	EMR - Wayleave CPF		1,044
35,860	EMR - Community Centre		26,635
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		2,786
750	EMR - Maintenance CPF		750
30	EMR - Lengthsman Scheme		0
20,805	EMR - Maintenance Open Space		20,805
305	EMR - Defib		305
<u>148,727</u>			<u>99,145</u>

21/02/2023

**Cheddleton Parish Council Current Year**

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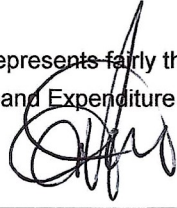
**Balance Sheet as at 21st February 2023**

**31st March 2022**

**31st March 2023**

The above statement represents fairly the financial position of the authority as at 21st February 2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 21/2/2023

Signed :  
Responsible  
Financial  
Officer



Date : 21/2/2023