

**Bank Reconciliation Statement as at 30/04/2023
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	28/04/2023	3	10.00
Sweep Reserve	28/04/2023	2	45,089.00
			<u>45,099.00</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
21/03/2023 009175	Mr S Beardmore		15.00
21/03/2023 009180	Wetley Rocks Village Hall		120.00
18/04/2023 009192	Rsinbow Decors Ltd	2,197.80	
18/04/2023 009193	James Dodd		108.90
18/04/2023 009194	SMDC		562.18
18/04/2023 009195	SMDC	1,064.59	
18/04/2023 009196	SMDC		422.89
18/04/2023 009198	Mr S Beardmore		830.00
18/04/2023 009200	HMRC		920.57
			<u>6,241.93</u>
			38,857.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,857.07
		Balance per Cash Book is :-	38,857.07
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SAU Signed  Date 20/6/23

Signatory 2:

Name OLIVER POWTON Signed  Date 20/06/23

Bank Reconciliation up to 30/04/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/01/2023	009156	106.32		106.32		R <input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
21/02/2023	009162	910.37		910.37		R <input checked="" type="checkbox"/>	HMRC
21/02/2023	009166	94.86		94.86		R <input checked="" type="checkbox"/>	James Dodd
21/02/2023	009169	256.32		256.32		R <input checked="" type="checkbox"/>	LTH Plumbing & Heating Ltd
21/02/2023	009170	175.37		175.37		R <input checked="" type="checkbox"/>	Viking
01/03/2023	Auto Cr		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/03/2023	Auto Cr		320.00	320.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Online		118.14	118.14		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Online		39.63	39.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/03/2023	Bacs		435.00	435.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/03/2023	Int		236.15	236.15		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/03/2023	009182	741.00		741.00		R <input checked="" type="checkbox"/>	Mr J Gibson
21/03/2023	009172	600.00		600.00		R <input checked="" type="checkbox"/>	Mr S Billings
21/03/2023	009173	350.00		350.00		R <input checked="" type="checkbox"/>	Mr S Billings
21/03/2023	009174	820.00		820.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
21/03/2023	009175	15.00			15.00	<input type="checkbox"/>	Mr S Beardmore
21/03/2023	009176	2,313.11		2,313.11		R <input checked="" type="checkbox"/>	Ms L Eyre
21/03/2023	009177	910.57		910.57		R <input checked="" type="checkbox"/>	HMRC
21/03/2023	009178	37.39		37.39		R <input checked="" type="checkbox"/>	Ms L Eyre
21/03/2023	009179	242.69		242.69		R <input checked="" type="checkbox"/>	Mrs K St Leger
21/03/2023	009180	120.00			120.00	<input type="checkbox"/>	Wetley Rocks Village Hall
21/03/2023	009181	210.00		210.00		R <input checked="" type="checkbox"/>	Balfours LLP
22/03/2023	009183	59.39		59.39		R <input checked="" type="checkbox"/>	Mrs K St Leger
22/03/2023	101216		3,531.50	3,531.50		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/03/2023	DD	69.75		69.75		R <input checked="" type="checkbox"/>	Waterplus
23/03/2023	DD	62.69		62.69		R <input checked="" type="checkbox"/>	Waterplus
23/03/2023	DD	174.37		174.37		R <input checked="" type="checkbox"/>	Southern Electric
23/03/2023	DD	140.73		140.73		R <input checked="" type="checkbox"/>	Southern Electric
24/03/2023	DD	7.74		7.74		R <input checked="" type="checkbox"/>	Waterplus
27/03/2023	DD	94.36		94.36		R <input checked="" type="checkbox"/>	Southern Electric
27/03/2023	DD	253.58		253.58		R <input checked="" type="checkbox"/>	Southern Electric
28/03/2023	DD	206.57		206.57		R <input checked="" type="checkbox"/>	Nest Pension
30/03/2023	009184	250.00		250.00		R <input checked="" type="checkbox"/>	1st Cheddleton Guides
31/03/2023	101217		1,157.00	1,157.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/03/2023	Int		13.26	13.26		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	Auto Cr		36.79	36.79		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	Auto Cr		118.14	118.14		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	Auto Cr		150.00	150.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	101218		68.00	68.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/04/2023	101219		650.00	650.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/04/2023	DD		270.63	270.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/04/2023	009185	52.80		52.80		R <input checked="" type="checkbox"/>	Leek Signs
18/04/2023	009186	142.50		142.50		R <input checked="" type="checkbox"/>	Staffordshire Farm Supplies
18/04/2023	009187	44.57		44.57		R <input checked="" type="checkbox"/>	Travis Perkins
18/04/2023	009188	4,800.00		4,800.00		R <input checked="" type="checkbox"/>	W T Riley & Sons Limited
18/04/2023	009189	88.44		88.44		R <input checked="" type="checkbox"/>	Mr J Gibson
18/04/2023	009190	13.16		13.16		R <input checked="" type="checkbox"/>	Mr J Gibson

Bank Reconciliation up to 30/04/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/04/2023	009191	391.02		391.02		<input checked="" type="checkbox"/>	Mr J Gibson
18/04/2023	009192	2,197.80			2,197.80	<input type="checkbox"/>	Rsinbow Decors Ltd
18/04/2023	009193	108.90			108.90	<input type="checkbox"/>	James Dodd
18/04/2023	009194	562.18			562.18	<input type="checkbox"/>	SMDC
18/04/2023	009195	1,064.59			1,064.59	<input type="checkbox"/>	SMDC
18/04/2023	009196	422.89			422.89	<input type="checkbox"/>	SMDC
18/04/2023	009197	690.00		690.00		<input checked="" type="checkbox"/>	Mr S Billings
18/04/2023	009198	830.00			830.00	<input type="checkbox"/>	Mr S Beardmore
18/04/2023	009199	2,309.92		2,309.92		<input checked="" type="checkbox"/>	Ms L Eyre
18/04/2023	009200	920.57			920.57	<input type="checkbox"/>	HMRC
18/04/2023	009201	32.40		32.40		<input checked="" type="checkbox"/>	Ms L Eyre
21/04/2023	Online		20.00	20.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
23/04/2023	DD	73.66		73.66		<input checked="" type="checkbox"/>	Waterplus
23/04/2023	DD	189.31		189.31		<input checked="" type="checkbox"/>	Southern Electric
23/04/2023	DD	152.10		152.10		<input checked="" type="checkbox"/>	Southern Electric
24/04/2023	DD	77.55		77.55		<input checked="" type="checkbox"/>	Waterplus
24/04/2023	Online		224.00	224.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
25/04/2023	DD	8.69		8.69		<input checked="" type="checkbox"/>	Waterplus
26/04/2023	DD	206.57		206.57		<input checked="" type="checkbox"/>	Nest Pension
28/04/2023	Int		10.15	10.15		<input checked="" type="checkbox"/>	Receipt(s) Banked
28/04/2023	Auto Cr		40,500.00	40,500.00		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>24,601.80</u>	<u>48,428.39</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Current Bank A/c

Cash Received between 01/04/2023 and 16/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/04/2023	Beauty By Emily	Auto Cr	Beauty Room Hire - April	150.00
02/05/2023	Beauty By Emily	Auto Cr	Beauty Room Hire - May	170.00
05/04/2023	CCLA	DD	PSDF Interest - Mar	270.63
03/05/2023	CCLA	Auto Cr	PSDF Interest - May	256.63
24/04/2023	Cheddleton Carnival Committee	Online	Hire Community Centre	224.00
03/05/2023	Cheddleton Carnival Committee	101221	Room Hire - Community Centre	60.00
03/05/2023	D H Smith Ltd	101221	Room Hire - Community Centre	75.00
03/05/2023	D J Docksey Ltd	101221	Room Hire - Community Centre	176.00
21/04/2023	E C Chafer	Online	Beauty Room Hire - April	20.00
03/04/2023	J Edwards	Auto Cr	Tearoom Hire - April	380.00
03/04/2023	J Edwards	Auto Cr	Water Rates 7/2-7/3	36.79
03/04/2023	J Edwards	Auto Cr	Gas 1/2-28/2	118.14
02/05/2023	J Edwards	Auto Cr	Gas 1/3-31/3	113.36
02/05/2023	J Edwards	Auto Cr	Water 7/7-7/4	35.46
02/05/2023	J Edwards	Auto Cr	Tearoom Hire - May	380.00
03/04/2023	JBM Memorials Ltd	101218	H/S Baker	68.00
28/04/2023	NatWest Bank	Int	Interest - April	10.15
03/05/2023	Nettlebank Ltd	101220	H/S - Jones	68.00
03/05/2023	Nettlebank Ltd	101220	H/S - Wardle	68.00
03/04/2023	S Sigley Ltd	101219	Burial Bloor	650.00
03/05/2023	S Sigley Ltd	101220	Burial - Bloor	30.00
28/04/2023	SMDC	Auto Cr	Parish Precept	40,500.00
03/05/2023	Varius - Cash	101221	Room Hire - Community Centre	1,125.25
Total Receipts				44,985.41

Current Bank A/c

Payments made between 01/04/2023 and 16/05/2023

	<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>
AEDdonate							
	16/05/2023	009205	Defibrillator Batteries/Pads	1,059.76	211.95	1,271.71	S
Cheddleton Freeholders Fund							
	16/05/2023	009204	Rent - Bridge Eye	20.00	0.00	20.00	Z
HMRC							
	18/04/2023	009200	PAYE/NI - April	920.57	0.00	920.57	Z
	18/04/2023	009200	PAYE/NI - Error	-10.00	0.00	-10.00	Z
	16/05/2023	009214	PAYE/NI - May	910.57	0.00	910.57	Z
				1,821.14	0.00	1,821.14	
James Dodd							
	18/04/2023	009193	Cleaning Products	90.75	18.15	108.90	S
Leek Signs							
	18/04/2023	009185	Sign - Community Centre	44.00	8.80	52.80	S
Mr J Gibson							
	18/04/2023	009189	Mowing - BG's	88.44	0.00	88.44	Z
	18/04/2023	009190	Mowing - O/S	13.16	0.00	13.16	Z
	18/04/2023	009191	Mowing - All Areas	391.02	0.00	391.02	Z
	16/05/2023	009208	Mowing - O/S	26.32	0.00	26.32	Z
	16/05/2023	009209	Mowing - BG's	176.88	0.00	176.88	Z
	16/05/2023	009210	Mowing - All Areas	782.04	0.00	782.04	Z
				1,477.86	0.00	1,477.86	
Mr S Beardmore							
	18/04/2023	009198	Caretaker 20/3-16/4	830.00	0.00	830.00	Z
	16/05/2023	009202	War Mem/Pound Jan-Mar (R)	15.00	0.00	15.00	Z
	16/05/2023	009212	Caretaker 17/4-14/5	840.00	0.00	840.00	Z
				1,685.00	0.00	1,685.00	
Mr S Billings							
	18/04/2023	009197	Handyman 14/3-12/4	690.00	0.00	690.00	Z
	16/05/2023	009211	Handyman 13/4-10/5	780.00	0.00	780.00	Z
				1,470.00	0.00	1,470.00	
Ms L Eyre							
	18/04/2023	009199	Salary - April	2,309.92	0.00	2,309.92	Z
	18/04/2023	009201	Mobile Phone/Stamps	32.40	0.00	32.40	Z
	16/05/2023	009213	Salary - May	2,299.93	0.00	2,299.93	Z
	16/05/2023	009215	Mobile Phone/Stamps - May	23.60	0.00	23.60	Z
				4,665.85	0.00	4,665.85	
Nest Pension							
	26/04/2023	DD	Pension - April	206.57	0.00	206.57	Z
PJS Machinery Ltd							
	16/05/2023	009206	Petrol	20.00	4.00	24.00	S
Rialtas Business Solutions Ltd							
	16/05/2023	009207	Alpha Software	152.07	30.41	182.48	S

Time : 10:41

Current Bank A/c

Payments made between 01/04/2023 and 16/05/2023

	<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>
Rsinbow Decors Ltd							
	18/04/2023	009192	Coronation Mugs	1,831.50	366.30	2,197.80	S
SMDC							
	18/04/2023	009194	Trade Waste Bin	562.18	0.00	562.18	Z
	18/04/2023	009195	Trade Waste Bin	1,064.59	0.00	1,064.59	Z
	18/04/2023	009196	Trade Waste Bin	422.89	0.00	422.89	Z
				2,049.66	0.00	2,049.66	
Southern Electric							
	23/04/2023	DD	Gas 2/3-1/4	180.30	9.01	189.31	F
	23/04/2023	DD	Gas 1/3-31/3	144.86	7.24	152.10	F
	02/05/2023	DD	Electric 2/3-1/4	105.93	5.29	111.22	F
	05/05/2023	DD	Electric 9/3-3/4	1,720.02	344.00	2,064.02	S
				2,151.11	365.54	2,516.65	
Staffordshire Farm Supplies							
	18/04/2023	009186	Creosote/Weed Killer	118.75	23.75	142.50	S
Travis Perkins							
	18/04/2023	009187	Sprayer	37.14	7.43	44.57	S
W T Riley & Sons Limited							
	18/04/2023	009188	Resurfacing Tarmac	4,000.00	800.00	4,800.00	S
Waterplus							
	23/04/2023	DD	Water 7/3-7/4	73.66	0.00	73.66	Z
	24/04/2023	DD	Water 7/3-7/4	77.55	0.00	77.55	Z
	25/04/2023	DD	Water 8/3-8/4	8.69	0.00	8.69	Z
				159.90	0.00	159.90	
Wicksteed Leisure Ltd							
	16/05/2023	009203	Inspection Play Field	216.00	43.20	259.20	S
				23,277.06	1,879.53	25,156.59	

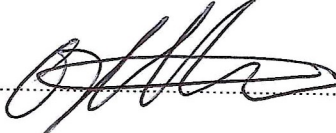
**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c	31/05/2023	2	10.00
Sweep Reserve	31/05/2023	1	36,843.66
			<u>36,853.66</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
16/05/2023 009206 PJS Machinery Ltd		24.00	
			<u>24.00</u>
			36,829.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,829.66
		Balance per Cash Book is :-	36,829.66
		Difference is :-	0.00

Signatory 1:

Name VICTORIA SALT Signed  Date 20/6/23

Signatory 2:

Name OLIVER PONTON Signed  Date 20/06/23

Bank Reconciliation up to 31/05/2023 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/03/2023	009175	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
21/03/2023	009180	120.00		120.00		R <input checked="" type="checkbox"/>	Wetley Rocks Village Hall
21/03/2023	009175	-15.00		-15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
18/04/2023	009192	2,197.80		2,197.80		R <input checked="" type="checkbox"/>	Rsinbow Decors Ltd
18/04/2023	009193	108.90		108.90		R <input checked="" type="checkbox"/>	James Dodd
18/04/2023	009194	562.18		562.18		R <input checked="" type="checkbox"/>	SMDC
18/04/2023	009195	1,064.59		1,064.59		R <input checked="" type="checkbox"/>	SMDC
18/04/2023	009196	422.89		422.89		R <input checked="" type="checkbox"/>	SMDC
18/04/2023	009198	830.00		830.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
18/04/2023	009200	920.57		920.57		R <input checked="" type="checkbox"/>	HMRC
18/04/2023	009200	-10.00		-10.00		R <input checked="" type="checkbox"/>	HMRC
02/05/2023	DD	111.22		111.22		R <input checked="" type="checkbox"/>	Southern Electric
02/05/2023	Auto Cr		113.36	113.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/05/2023	Auto Cr		35.46	35.46		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/05/2023	Auto Cr		380.00	380.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/05/2023	Auto Cr		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2023	Auto Cr		256.63	256.63		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2023	101220		166.00	166.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/05/2023	101221		1,436.25	1,436.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/05/2023	DD	2,064.02		2,064.02		R <input checked="" type="checkbox"/>	Southern Electric
16/05/2023	009202	15.00		15.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
16/05/2023	009203	259.20		259.20		R <input checked="" type="checkbox"/>	Wicksteed Leisure Ltd
16/05/2023	009204	20.00		20.00		R <input checked="" type="checkbox"/>	Cheddleton Freeholders Fund
16/05/2023	009205	1,271.71		1,271.71		R <input checked="" type="checkbox"/>	AEDdonate
16/05/2023	009206	24.00			24.00	<input type="checkbox"/>	PJS Machinery Ltd
16/05/2023	009207	182.48		182.48		R <input checked="" type="checkbox"/>	Rialtas Business Solutions Ltd
16/05/2023	009208	26.32		26.32		R <input checked="" type="checkbox"/>	Mr J Gibson
16/05/2023	009209	176.88		176.88		R <input checked="" type="checkbox"/>	Mr J Gibson
16/05/2023	009210	782.04		782.04		R <input checked="" type="checkbox"/>	Mr J Gibson
16/05/2023	009211	780.00		780.00		R <input checked="" type="checkbox"/>	Mr S Billings
16/05/2023	009212	840.00		840.00		R <input checked="" type="checkbox"/>	Mr S Beardmore
16/05/2023	009213	2,299.93		2,299.93		R <input checked="" type="checkbox"/>	Ms L Eyre
16/05/2023	009214	910.57		910.57		R <input checked="" type="checkbox"/>	HMRC
16/05/2023	009215	23.60		23.60		R <input checked="" type="checkbox"/>	Ms L Eyre
19/05/2023	Auto Cr		5,721.09	5,721.09		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/05/2023	DD	113.36		113.36		R <input checked="" type="checkbox"/>	Southern Electric
22/05/2023	DD	117.07		117.07		R <input checked="" type="checkbox"/>	Southern Electric
23/05/2023	DD	78.98		78.98		R <input checked="" type="checkbox"/>	Waterplus
23/05/2023	DD	248.74		248.74		R <input checked="" type="checkbox"/>	Waterplus
26/05/2023	DD	206.57		206.57		R <input checked="" type="checkbox"/>	Nest Pension
26/05/2023	101222		340.00	340.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/05/2023	DD	73.75		73.75		R <input checked="" type="checkbox"/>	Southern Electric
28/05/2023	DD	87.04		87.04		R <input checked="" type="checkbox"/>	Southern Electric
31/05/2023	Int		41.28	41.28		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>16,929.41</u>	<u>8,660.07</u>				

13:27

Current Bank A/c

Cash Received between 17/05/2023 and 20/06/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2023	Beauty By Emily	Auto Cr	Beauty Room Hire - June	170.00
02/06/2023	CCLA	Auto Cr	PSDF Interest - May	315.70
26/05/2023	D H Smith Ltd	101222	Burial - Beatty	340.00
19/05/2023	HMRC	Auto Cr	VAT Refund 1/1-31/3	5,721.09
01/06/2023	J Edwards	Auto Cr	Tearoom Hire - June	380.00
05/06/2023	J Edwards	Auto Cr	Water 7/4-7/5	218.92
05/06/2023	J Edwards	Auto Cr	Gas 1/4-30/4	76.47
31/05/2023	NatWest Bank	Int	Interest - May	41.28
Total Receipts				7,263.46

Time : 13:28

Current Bank A/c

Payments made between 17/05/2023 and 20/06/2023

	<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>
Cancer Research							
	20/06/2023	009219	S137 Donation	50.00	0.00	50.00	Z
HMRC							
	20/06/2023	009218	PAYE/NI - June	910.37	0.00	910.37	Z
LTH Plumbing & Heating Ltd							
	20/06/2023	009222	Electrode Boiler	70.00	14.00	84.00	S
M Clewlow							
	20/06/2023	009226	Light Community Centre	244.96	49.00	293.96	S
Mr J Gibson							
	20/06/2023	009230	Mowing - O/S	26.32	0.00	26.32	Z
	20/06/2023	009231	Mowing - BG's	176.88	0.00	176.88	Z
	20/06/2023	009232	Mowing - All Areas	782.04	0.00	782.04	Z
				985.24	0.00	985.24	
Mr P Doherty							
	20/06/2023	009229	Mowing ABG	120.00	0.00	120.00	Z
Mr S Beardmore							
	20/06/2023	09225	Caretaker 15/5/18/6	1,050.00	0.00	1,050.00	Z
	20/06/2023	009233	War Memorial/Pound	15.00	0.00	15.00	Z
				1,065.00	0.00	1,065.00	
Mr S Billings							
	20/06/2023	009224	Handyman 11/5-12/6	988.00	0.00	988.00	Z
Mrs L Shaw							
	20/06/2023	009221	Mileage	58.95	0.00	58.95	Z
Ms L Eyre							
	20/06/2023	009217	Salary - June	2,321.68	0.00	2,321.68	Z
	20/06/2023	009220	Mobile Phone/Stamps/Keys	61.20	4.00	65.20	S
				2,382.88	4.00	2,386.88	
Nest Pension							
	26/05/2023	DD	Pension - April	206.57	0.00	206.57	Z
SLCC							
	20/06/2023	009223	Webinar - Community	60.00	12.00	72.00	S
Southern Electric							
	22/05/2023	DD	Gas 1/4-30/4	107.97	5.39	113.36	F
	22/05/2023	DD	Gas 2/4-1/5	111.50	5.57	117.07	F
	28/05/2023	DD	Electric 4/4-3/5	70.24	3.51	73.75	F
	28/05/2023	DD	Electric 2/4-1/5	82.90	4.14	87.04	F
				372.61	18.61	391.22	
Time Assured Limited							
	20/06/2023	009216	Church Bell	2,000.00	400.00	2,400.00	S
Toplis Associates Ltd							
	20/06/2023	009228	Internal Audit	225.19	45.04	270.23	S
Travis Perkins							
	20/06/2023	009227	Cement etc	41.00	8.20	49.20	S

Continued on Page 2

Time : 13:28

Current Bank A/c

Payments made between 17/05/2023 and 20/06/2023

	<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>
Waterplus							
	23/05/2023	DD	Water 7/4-7/5	78.98	0.00	78.98	Z
	23/05/2023	DD	Water 7/4-7/5	248.74	0.00	248.74	Z
				327.72	0.00	327.72	
				10,108.49	550.85	10,659.34	

Cheddleton Parish Council Current Year

Balance Sheet as at 20th June 2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
210	Debtors	0	
5,721	VAT Control	2,430	
11,809	Current Bank A/c	28,257	
80,000	CCLA	80,000	
97,740			110,687
97,740	Total Assets		110,687
Current Liabilities			
2,024	Prepayment	0	
4,484	Creditors	0	
670	Accruals	0	
7,178			0
90,562	Total Assets Less Current Liabilities		110,687
Represented By			
24,067	General Reserves		50,627
26,635	EMR - Community Centre		20,635
12,785	EMR - Elections		12,785
3,044	EMR - Asylum Burial Ground		3,044
2,786	EMR - Craft Centre		2,786
20,005	EMR - Maintenance Open Space		20,005
305	EMR - Defib		305
435	EMR - HRH Jubilee/Coronation		0
500	EMR - St Edward Lawn Cemetery		500
90,562			110,687

The above statement represents fairly the financial position of the authority as at 20th June 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 20/6/2023

Signed :
Responsible
Financial
Officer



Date : 20/6/2023