

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		13,697.47
Sweep Reserve	28/02/2026		10.00
			<u>13,707.47</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
27/01/2026	JAN	BT	47.95
23/02/2026	FEB	Mr S Beardmore	900.00
23/02/2026	FEB	Mr S Billings	1,038.50
23/02/2026	FEB	Mr P Doherty	160.00
23/02/2026	FEB	Mrs M Matthews	2,596.23
23/02/2026	FEB	Mr J Gibson	259.01
23/02/2026	FEB	PJS Machinery Ltd	164.00
23/02/2026	FEB	Leek Signs	768.00
23/02/2026	FEB	Unite Fire and Security	303.24
23/02/2026	FEB	Am Windows & Doors (Leek) Ltd	25.50
23/02/2026	FEB	8x8	6.65
23/02/2026	FEB	Travis Perkins	290.39
23/02/2026	FEB	Staffordshire County Council	466.33
23/02/2026	FEBQ	Local Government Pension Schem	1,038.86
			<u>8,064.66</u>
			5,642.81
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			5,642.81
		Balance per Cash Book is :-	5,642.81
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
27/01/2026	JAN	231.37		231.37		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	142.76		142.76		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	47.95		47.95		R <input checked="" type="checkbox"/>	BT
27/01/2026	JAN	138.89		138.89		R <input checked="" type="checkbox"/>	Southern Electric
27/01/2026	JAN	47.95			47.95	<input type="checkbox"/>	BT
02/02/2026	HIRE		1,006.00	1,006.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/02/2026	FEB	98.18		98.18		R <input checked="" type="checkbox"/>	Clear Insurance Management Ltd
03/02/2026	CCLA		161.32	161.32		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/02/2026	Burials		170.00	170.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/02/2026	FEB	301.50		301.50		R <input checked="" type="checkbox"/>	Staffordshire Farm Supplies
05/02/2026	FEB	100.00		100.00		R <input checked="" type="checkbox"/>	Mr J Tunna
09/02/2026	RECHARGE		1,291.44	1,291.44		R <input checked="" type="checkbox"/>	Receipt(s) Banked
23/02/2026	FEB	900.00			900.00	<input type="checkbox"/>	Mr S Beardmore
23/02/2026	FEB	1,038.50			1,038.50	<input type="checkbox"/>	Mr S Billings
23/02/2026	FEB	160.00			160.00	<input type="checkbox"/>	Mr P Doherty
23/02/2026	FEB	2,596.23			2,596.23	<input type="checkbox"/>	Mrs M Matthews
23/02/2026	FEB	259.01			259.01	<input type="checkbox"/>	Mr J Gibson
23/02/2026	FEB	164.00			164.00	<input type="checkbox"/>	PJS Machinery Ltd
23/02/2026	FEB	469.45		469.45		R <input checked="" type="checkbox"/>	Everflow Limited
23/02/2026	FEB	768.00			768.00	<input type="checkbox"/>	Leek Signs
23/02/2026	FEB	303.24			303.24	<input type="checkbox"/>	Unite Fire and Security
23/02/2026	FEB	25.50			25.50	<input type="checkbox"/>	Am Windows & Doors (Leek) Ltd
23/02/2026	FEB	420.00		420.00		R <input checked="" type="checkbox"/>	Ms Ruby Hammer
23/02/2026	FEB	6.65			6.65	<input type="checkbox"/>	8x8
23/02/2026	FEB	290.39			290.39	<input type="checkbox"/>	Travis Perkins
23/02/2026	FEB	466.33			466.33	<input type="checkbox"/>	Staffordshire County Council
23/02/2026	FEB	1,608.56		1,608.56		R <input checked="" type="checkbox"/>	Local Government Pension Schem
23/02/2026	FEBQ	1,038.86			1,038.86	<input type="checkbox"/>	Local Government Pension Schem
23/02/2026	FEB	56.79		56.79		R <input checked="" type="checkbox"/>	Southern Electric
23/02/2026	FEB	1.47		1.47		R <input checked="" type="checkbox"/>	Southern Electric
23/02/2026	FEB	247.11		247.11		R <input checked="" type="checkbox"/>	Southern Electric
24/02/2026	VAT REFUND		3,689.24	3,689.24		R <input checked="" type="checkbox"/>	Receipt(s) Banked
25/02/2026	DD	828.60		828.60		R <input checked="" type="checkbox"/>	Southern Electric
25/02/2026	DD	30.00		30.00		R <input checked="" type="checkbox"/>	Southern Electric
27/02/2026	INT		9.68	9.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>12,787.29</u>	<u>6,327.68</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Business Reserve Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£12,092.42
Paid In	£6,229.50
Withdrawn	£4,624.45
New Balance	£13,697.47

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

If you have changed your address or telephone number please let us know.

Interest rate: 0.95% Gross / 0.95% AER

Important Update to Your Statements

From the end of February 2026 we're changing the date we send your statements - this will help reduce paper use and carbon emissions.

We'll change the date of your savings account statement to match the date of your current account statement. This change will let us send both statements in the same envelope whenever possible.

There'll be no change to how often you get your statements.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			12,092.42
02 FEB	Automated Credit GOLD CARE RSL LIMI GOLD CARE RENT	375.00		12,467.42
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		12,902.42
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		13,098.42
	Debit TO 01313983		422.08	12,676.34
03 FEB	Credit FROM 01313983	233.14		12,909.48
04 FEB	OnLine Transaction EDWARDS J WATER VIA MOBILE - PYMT	638.31		13,547.79
	Debit TO 01313983		301.50	13,246.29
05 FEB	Debit TO 01313983		100.00	13,146.29
09 FEB	OnLine Transaction EDWARDS J Gas VIA MOBILE - PYMT	653.13		13,799.42
17 FEB	Debit TO 01313983		420.00	13,379.42
23 FEB	Debit TO 01313983		2,078.01	11,301.41
24 FEB	Automated Credit HMRC VTR	3,689.24		14,990.65
25 FEB	Debit TO 01313983		1,302.86	13,687.79
27 FEB	Interest 27FEB GRS	9.68		13,697.47



Current Account

Summary	
Statement Date	27 FEB 2026
Period Covered	31 JAN 2026 to 27 FEB 2026
Previous Balance	£10.00
Paid In	£4,955.77
Withdrawn	£4,955.77
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2026	BROUGHT FORWARD			10.00
02 FEB	Credit FROM 91949734	422.08		432.08
	Direct Debit BT GROUP PLC		47.95	384.13
	Direct Debit SSE ENERGY SUPPLY		142.76	241.37
	Direct Debit SSE ENERGY SUPPLY		231.37	10.00
03 FEB	Automated Credit CCLA INVESTMENT			
		161.32		171.32
	Automated Credit NETTLEBANK MEMORIA	85.00		256.32
	Automated Credit NETTLEBANK MEMORIA	85.00		341.32
	OnLine Transaction CLEAR INSURANCE		98.18	243.14
	Debit TO 91949734		233.14	10.00
04 FEB	Credit FROM 91949734	301.50		311.50
	OnLine Transaction Staffs Farm Suppli		301.50	10.00
05 FEB	Credit FROM 91949734	100.00		110.00
	Cheque 009629		100.00	10.00
17 FEB	Credit FROM 91949734	420.00		430.00
	Cheque 009630		420.00	10.00
23 FEB	Credit FROM 91949734	2,078.01		2,088.01
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE		1,608.56	479.45
	Direct Debit EVERFLOW LIMITED		469.45	10.00
25 FEB	Credit FROM 91949734	1,302.86		1,312.86
	Direct Debit SSE ENERGY SUPPLY		916.86	396.00
	Direct Debit SSE ENERGY SUPPLY		386.00	10.00

Statement of Account

5 February 2026

Account summary

Total valuation as at 31 January 2026	£50,000.00
Total valuation as at last statement at 31 December 2025	£50,000.00

Holdings as at 31 January 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	50,000.0000	£1.00	£50,000.00
			Total value
			£50,000.00

The average Fund yield for this period was 3.80% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2026	03/02/2026	Paid to Nominated Bank Details	£161.32	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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