

**Bank Reconciliation Statement as at 31/10/2021
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	29/10/2021	923	10.00
Sweep Reserve	29/10/2021	404	141,438.76
			<u>141,448.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/10/2021 008892 Mr S Beardmore		800.00	
19/10/2021 008893 Mr S Beardmore		142.56	
19/10/2021 008898 SLCC		447.00	
19/10/2021 008904 Active Construction Services		540.00	
			<u>1,929.56</u>
			139,519.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			139,519.20
		Balance per Cash Book is :-	139,519.20
		Difference is :-	0.00

Time: 15:36

Bank Reconciliation up to 31/10/2021 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/09/2021	008872	46.00		46.00		☒ R	Mr H R Jennings
16/09/2021	008872	-46.00		-46.00		☒ R	Mr H R Jennings
21/09/2021	008873	400.00		400.00		☒ R	Mazars
21/09/2021	008874	1,006.80		1,006.80		☒ R	Marmax Products
21/09/2021	008875	210.00		210.00		☒ R	Lichfield Diocese
21/09/2021	008876	48.00		48.00		☒ R	Staffordshire Farm Supplies
21/09/2021	008873	-400.00		-400.00		☒ R	Mazars
21/09/2021	008873	480.00		480.00		☒ R	Mazars
21/09/2021	008879	25.04		25.04		☒ R	Mr J Gibson
21/09/2021	008880	217.28		217.28		☒ R	Mr J Gibson
21/09/2021	008885	1,000.00		1,000.00		☒ R	Mr S Beardmore
21/09/2021	008886	15.00		15.00		☒ R	Mr S Beardmore
21/09/2021	008889	68.55		68.55		☒ R	PJS Machinery Ltd
01/10/2021	Auto Cr		257.50	257.50		☒ R	Receipt(s) Banked
01/10/2021	Auto Cr		134.00	134.00		☒ R	Receipt(s) Banked
04/10/2021	Auto Cr		1.74	1.74		☒ R	Receipt(s) Banked
07/10/2021	Auto Cr		124.72	124.72		☒ R	Receipt(s) Banked
11/10/2021	101154		325.00	325.00		☒ R	Receipt(s) Banked
12/10/2021	Auto Cr		384.00	384.00		☒ R	Receipt(s) Banked
18/10/2021	DD	50.40		50.40		☒ R	BT
19/10/2021	008891	440.00		440.00		☒ R	PJS Machinery Ltd
19/10/2021	008892	800.00			800.00	☐	Mr S Beardmore
19/10/2021	008893	142.56			142.56	☐	Mr S Beardmore
19/10/2021	008894	385.00		385.00		☒ R	Mr S Billings
19/10/2021	008895	5,315.19		5,315.19		☒ R	Ms L Eyre
19/10/2021	008896	2,544.17		2,544.17		☒ R	HMRC
19/10/2021	008897	230.98		230.98		☒ R	Ms L Eyre
19/10/2021	008898	447.00			447.00	☐	SLCC
19/10/2021	008899	25.04		25.04		☒ R	Mr J Gibson
19/10/2021	008900	217.28		217.28		☒ R	Mr J Gibson
19/10/2021	008901	744.36		744.36		☒ R	Mr J Gibson
19/10/2021	008902	250.00		250.00		☒ R	Mr J Gibson
19/10/2021	008903	168.00		168.00		☒ R	BHIB Ltd
19/10/2021	008904	540.00			540.00	☐	Active Construction Services
20/10/2021	101155		1,028.50	1,028.50		☒ R	Receipt(s) Banked
20/10/2021	101156		65.00	65.00		☒ R	Receipt(s) Banked
25/10/2021	DD	495.32		495.32		☒ R	Nest Pension
27/10/2021	DD	28.03		28.03		☒ R	Waterplus
28/10/2021	DD	80.56		80.56		☒ R	Southern Electric
28/10/2021	DD	116.77		116.77		☒ R	Southern Electric
29/10/2021	Int		1.20	1.20		☒ R	Receipt(s) Banked
		<u>16,091.33</u>	<u>2,321.66</u>				

11/11/2021

Cheddleton Parish Council Current Year

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Current Bank A/c**Cash Received between 20/10/2021 and 16/11/2021**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/11/2021	Beauty By Emily	Auto Cr	Rent - Nov	134.00
01/11/2021	J Edwards	Auto Cr	Recharge - Water	144.02
01/11/2021	J Edwards - Tea Room	Auto Cr	Rent - Nov	257.50
20/10/2021	Mr A Croft	101155	Chq Hire CC	44.00
27/10/2021	Mrs D Probyn	101156	H/S Probyn	65.00
20/10/2021	Mums & Toddlers	101155	Chq Room Hire	180.00
29/10/2021	NatWest Bank plc	Int	Int - Oct	1.20
02/11/2021	PSDF	Auto Cr	Int - Oct	1.97
02/11/2021	S Sigley	101157	Burial - Ball	125.00
20/10/2021	Various	101155	Cash - Room Hire	804.50
Total Receipts				1,757.19

Time : 14:02

Current Bank A/c

Payments made between 20/10/2021 and 16/11/2021

	<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							
	16/11/2021	008916	Refund - Room Hire	49.00	0.00	49.00	Z
E.On							
	16/11/2021	008915	Lighting & Maintenance	1,026.68	205.34	1,232.02	S
HMRC							
	16/11/2021	008908	PAYE - Nov	848.02	0.00	848.02	Z
Jonathan Cornes Associates Ltd							
	16/11/2021	008917	Project Management	2,687.71	537.54	3,225.25	S
Mr J Gibson							
	16/11/2021	008911	Mowing - Nov	25.04	0.00	25.04	Z
	16/11/2021	008912	Mowing - Nov	217.28	0.00	217.28	Z
	16/11/2021	008913	Mowing - Nov	744.36	0.00	744.36	Z
				986.68	0.00	986.68	
Mr S Beardmore							
	16/11/2021	008907	Caretaker 18/10-14/11	800.00	0.00	800.00	Z
Mr S Billings							
	16/11/2021	008906	Handyman 12/10-9/11	507.33	17.87	525.20	S
Ms L Eyre							
	16/11/2021	008909	Salary - Nov	2,083.00	0.00	2,083.00	Z
	16/11/2021	008910	Stamps & Equipment	94.53	14.80	109.33	S
				2,177.53	14.80	2,192.33	
Nest Pension							
	25/10/2021	DD	Pension - Oct	495.32	0.00	495.32	Z
Southern Electric							
	28/10/2021	DD	Electric - 9/9-8/10	76.73	3.83	80.56	F
	28/10/2021	DD	Electricity - 2/9-2/10	111.21	5.56	116.77	F
				187.94	9.39	197.33	
Staffs Wildlife Trust							
	16/11/2021	008905	Annual Membership	42.00	0.00	42.00	Z
Viking							
	16/11/2021	008914	Stationery	149.20	12.84	162.04	S
Waterplus							
	27/10/2021	DD	Water - 8/7-11/10	28.03	0.00	28.03	Z
	03/11/2021	DD	Water - 7/7-19/10	262.01	0.00	262.01	Z
	04/11/2021	DD	Water - 7/7-19/10	230.84	0.00	230.84	Z
				520.88	0.00	520.88	
				10,478.29	797.78	11,276.07	

11/11/2021

Cheddleton Parish Council Current Year

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Balance Sheet as at 16th November 2021

31st March 2021

31st March 2022

Current Assets

400	Debtors	0
4	Sundry Debtors	4
5,589	VAT Control	1,980
96,420	Current Bank A/c	129,626
92,300	CCLA	92,300

194,712

223,910

194,712 Total Assets**223,910**

Current Liabilities

1,478	Creditors	191
700	Accruals	0

2,178

191

192,534 Total Assets Less Current Liabilities**223,719**

Represented By

120,239	General Reserves	89,698
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	68,062
750	EMR - Maintenance CPF	750
356	EMR - Lengthsman Scheme	1,090
20,805	EMR - Maintenance Open Space	20,805
0	EMR - Defib	30
192,534		223,719

11/11/2021

Cheddleton Parish Council Current Year

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Balance Sheet as at 16th November 2021

31st March 2021

31st March 2022

The above statement represents fairly the financial position of the authority as at 16th November 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date :

16/11/2021

Signed :
Responsible
Financial



Date :

16/11/2021