

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		4,237.09
Sweep Reserve	31/03/2026		10.00
			<u>4,247.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,247.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,247.09
		Balance per Cash Book is :-	4,247.09
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2026 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	47.95		47.95		R ☒	BT
23/02/2026	FEB	900.00		900.00		R ☒	Mr S Beardmore
23/02/2026	FEB	1,038.50		1,038.50		R ☒	Mr S Billings
23/02/2026	FEB	160.00		160.00		R ☒	Mr P Doherty
23/02/2026	FEB	2,596.23		2,596.23		R ☒	Mrs M Matthews
23/02/2026	FEB	259.01		259.01		R ☒	Mr J Gibson
23/02/2026	FEB	164.00		164.00		R ☒	PJS Machinery Ltd
23/02/2026	FEB	768.00		768.00		R ☒	Leek Signs
23/02/2026	FEB	303.24		303.24		R ☒	Unite Fire and Security
23/02/2026	FEB	25.50		25.50		R ☒	Am Windows & Doors (Leek) Ltd
23/02/2026	FEB	6.65		6.65		R ☒	8x8
23/02/2026	FEB	290.39		290.39		R ☒	Travis Perkins
23/02/2026	FEB	466.33		466.33		R ☒	Staffordshire County Council
23/02/2026	FEBQ	1,038.86		1,038.86		R ☒	Local Government Pension Schem
24/02/2026	FEB	60.00		60.00		R ☒	Mr J Gibson
02/03/2026	HIRE		1,006.00	1,006.00		R ☒	Receipt(s) Banked
03/03/2026	INT		144.37	144.37		R ☒	Receipt(s) Banked
06/03/2026	101290		1,263.50	1,263.50		R ☒	Receipt(s) Banked
10/03/2026			650.00	650.00		R ☒	Receipt(s) Banked
11/03/2026	Burial		1,000.00	1,000.00		R ☒	Receipt(s) Banked
13/03/2026	Burial		1,420.00	1,420.00		R ☒	Receipt(s) Banked
13/03/2026	Burial		980.00	980.00		R ☒	Receipt(s) Banked
24/03/2026	MARCH	905.93		905.93		R ☒	Mr J Gibson
24/03/2026	MARCH	899.00		899.00		R ☒	Mr S Billings
24/03/2026	MARCH	900.00		900.00		R ☒	Mr S Beardmore
24/03/2026	MARCH	6.23		6.23		R ☒	8x8
24/03/2026	MARCH	80.53		80.53		R ☒	Rialtas Business Solutions Ltd
24/03/2026	MARCH	210.00		210.00		R ☒	Balfours LLP
24/03/2026	MARCH	366.00		366.00		R ☒	M Whitworth
24/03/2026	MARCH	467.56		467.56		R ☒	Mr S Beardmore
24/03/2026	MARCH	1,366.80		1,366.80		R ☒	NetWise
24/03/2026	MARCH	144.00		144.00		R ☒	NetWise
24/03/2026	MARCH	113.40		113.40		R ☒	James Dodd
24/03/2026	MARCH	150.00		150.00		R ☒	Wetley Rocks Village Hall
24/03/2026	MARCH	144.00		144.00		R ☒	Time Assured Limited
24/03/2026	MARCH	219.72		219.72		R ☒	Southern Electric
24/03/2026	MARCH	130.70		130.70		R ☒	Southern Electric
24/03/2026	MARCH	144.00			144.00	☐	SB Asbestos Management Ltd
24/03/2026	MARCH	2,362.54		2,362.54		R ☒	Mrs M Matthews
24/03/2026	MARCH	254.09		254.09		R ☒	Mrs M Matthews
24/03/2026	MARCH	68.44		68.44		R ☒	Southern Electric
24/03/2026	MARCH	13.53		13.53		R ☒	Southern Electric
24/03/2026	MARCH	24.99		24.99		R ☒	Mr M Matthews
24/03/2026	MARCH	445.67		445.67		R ☒	Everflow Limited
25/03/2026	MAR	47.95		47.95		R ☒	BT
25/03/2026	Memorials		170.00	170.00		R ☒	Receipt(s) Banked
26/03/2026	MAR	500.00		500.00		R ☒	Woodys
27/03/2026	MAR	6.23		6.23		R ☒	8x8

Bank Reconciliation up to 31/03/2026 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>
27/03/2026	Buttercros		2,600.00	2,600.00		R ☐	Receipt(s) Banked
31/03/2026	MAR	6.23		6.23		R ☐	8x8
31/03/2026	MAR	538.84		538.84		R ☐	Southern Electric
31/03/2026	MAR	623.66		623.66		R ☐	Southern Electric
31/03/2026	Interest		6.45	6.45		R ☐	Receipt(s) Banked
31/03/2026	Burial		420.00	420.00		R ☐	Receipt(s) Banked
		<u>19,264.70</u>	<u>9,660.32</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 23/04/2026

Cheddleton Parish Council Current Year

Page 1

Time: 11:21

User: MEL

Bank Reconciliation up to 31/03/2026 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>
24/03/2026	MARCH	-144.00		-144.00		R ☐	SB Asbestos Management Ltd
24/03/2026	MARCH	144.00		144.00		R ☐	SB Asbestos Management Ltd
		<u>0.00</u>	<u>0.00</u>				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Current Account

Summary	
Statement Date	01 APR 2026
Period Covered	28 FEB 2026 to 01 APR 2026
Previous Balance	£10.00
Paid In	£27,238.58
Withdrawn	£27,238.58
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			10.00
02 MAR	Credit FROM 91949734	338.34		348.34
	OnLine Transaction TRAVIS PERKINS CHEDD PC VIA ONLINE - PYMT		290.39	57.95
	Direct Debit BT GROUP PLC		47.95	10.00
03 MAR	Automated Credit CCLA INVESTMENT I			
		144.37		154.37
	Debit TO 91949734		144.37	10.00
04 MAR	Credit FROM 91949734	8,152.06		8,162.06
	OnLine Transaction Jim Gibson FEB 26		259.01	7,903.05
	OnLine Transaction STEVE BILLINGS HANDYMAN FEB		1,038.50	6,864.55
	OnLine Transaction PJS Machinery Ltd ONLINE - PYMTB		164.00	6,700.55
	OnLine Transaction AM Windows PYMT		25.50	6,675.05
	OnLine Transaction LEEK SIGNS INV22943 - CPC VIA ONLINE		768.00	5,907.05
	OnLine Transaction STAN BEARDMORE HANDYMAN FEB VIA		900.00	5,007.05
	OnLine Transaction Mel Matthews CPC WAGES VIA ONLINE -		2,596.23	2,410.82
	OnLine Transaction Staffs County		466.33	1,944.49
	OnLine Transaction Unite Fire		303.24	1,641.25
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE		1,038.86	602.39
	OnLine Transaction PIP DOHERTY CHED MAINTENANCE VIA		160.00	442.39
	Direct Debit SSE ENERGY SUPPLY		144.23	298.16
	Direct Debit SSE ENERGY SUPPLY		288.16	10.00
06 MAR	Credit 101290	1,263.50		1,273.50
	Debit TO 91949734		1,263.50	10.00
09 MAR	Credit FROM 91949734	1,510.80		1,520.80
	OnLine Transaction Netwise		1,510.80	10.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			10.00
11 MAR	Credit No.101291 605114	1,000.00		1,010.00
	Credit FROM 91949734	60.00		1,070.00
	OnLine Transaction Jim Gibson FEB 26 VIA ONLINE - PYMT		60.00	1,010.00
12 MAR	Debit TO 91949734		1,000.00	10.00
13 MAR	Credit No.101292	1,420.00		1,430.00
	Credit No.101293	980.00		2,410.00
16 MAR	Debit TO 91949734		2,400.00	10.00
23 MAR	Credit FROM 91949734	458.55		468.55
	OnLine Transaction 8x8 CHEDDLETON PARISH VIA ONLINE -		12.88	455.67
	Direct Debit EVERFLOW LIMITED		445.67	10.00
25 MAR	Automated Credit NETTLEBANK MEMORIA	85.00		95.00
	Automated Credit NETTLEBANK MEMORIA	85.00		180.00
	Credit FROM 91949734	7,870.54		8,050.54
	OnLine Transaction STEVE BILLINGS HANDYMAN MARCH VIA ONLINE - PYMTB		899.00	7,151.54
	OnLine Transaction Jim Gibson MAR 26 VIA ONLINE - PYMTB		905.93	6,245.61
	OnLine Transaction M WHITWORTH PLUMB 1647 VIA ONLINE - PYMTB FP 25/03/26 10 31111115479740000N		366.00	5,879.61
	OnLine Transaction Time Assured PART COUNCIL VIA		144.00	5,735.61
	OnLine Transaction Wetley Rocks Hall 66 - CHEDD COUNCIL VIA ONLINE -		150.00	5,585.61
	OnLine Transaction STAN BEARDMORE HANDYMAN MARCH VIA ONLINE -		1,367.56	4,218.05
	OnLine Transaction Mel Matthews CPC WAGES MARCH VIA ONLINE		2,641.62	1,576.43
	OnLine Transaction James Dodd VIA ONLINE - PYMTB		113.40	1,463.03
	OnLine Transaction BALFOURS VIA ONLINE - PYMTB		210.00	1,253.03
	OnLine Transaction RIALTAS BS VIA ONLINE - PYMTB		80.53	1,172.50
	Direct Debit SSE ENERGY SUPPLY		623.66	548.84
	Direct Debit SSE ENERGY SUPPLY		538.84	10.00
26 MAR	Credit FROM 91949734	500.00		510.00
	OnLine Transaction Woodys CHEDD COUN VIA		500.00	10.00
27 MAR	Automated Credit HISTORIC ENGLAND BACS	2,600.00		2,610.00
	Direct Debit 8X8 Z2DW7KP		6.23	2,603.77
	Debit TO 91949734		2,593.77	10.00
30 MAR	Credit No.101294	420.00		430.00
31 MAR	Direct Debit BT GROUP PLC		47.95	382.05
	Direct Debit 8X8		6.23	375.82
	Debit TO 91949734		365.82	10.00



Business Reserve Account

Summary	
Statement Date	01 APR 2026
Period Covered	28 FEB 2026 to 01 APR 2026
Previous Balance	£13,697.47
Paid In	£10,435.91
Withdrawn	£19,240.71
New Balance	£4,892.67

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			13,697.47
02 MAR	Automated Credit GOLD CARE RSL LIM GOLD CARE RENT			
		375.00		14,072.47
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		14,507.47
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		14,703.47
	Debit TO 01313983		338.34	14,365.13
03 MAR	Credit FROM 01313983	144.37		14,509.50
04 MAR	Debit TO 01313983		8,152.06	6,357.44
06 MAR	Credit FROM 01313983	1,263.50		7,620.94
09 MAR	Debit TO 01313983		1,510.80	6,110.14
10 MAR	OnLine Transaction EDWARDS J Water VIA MOBILE - PYMT	250.00		6,360.14
	OnLine Transaction EDWARDS J Gas VIA MOBILE - PYMT	400.00		6,760.14
11 MAR	Debit TO 01313983		60.00	6,700.14
12 MAR	Credit FROM 01313983	1,000.00		7,700.14
16 MAR	Credit FROM 01313983	2,400.00		10,100.14
23 MAR	Debit TO 01313983		458.55	9,641.59
25 MAR	Debit TO 01313983		7,870.54	1,771.05
26 MAR	Debit TO 01313983		500.00	1,271.05
27 MAR	Credit FROM 01313983	2,593.77		3,864.82
31 MAR	Interest 31MAR GRS 91949734	6.45		3,871.27
	Credit FROM 01313983	365.82		4,237.09

Statement of Account

5 March 2026

Account summary

Total valuation as at 28 February 2026	£50,000.00
Total valuation as at last statement at 31 January 2026	£50,000.00

Holdings as at 28 February 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 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2026	03/03/2026	Paid to Nominated Bank Details	£144.37	

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

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

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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