

Cheddleton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026		54,247.09
	ADD		
	Receipts 01/04/2026 - 30/04/2026		52,062.31
			106,309.40
	SUBTRACT		
	Payments 01/04/2026 - 30/04/2026		18,011.24
A	Cash in Hand 30/04/2026 (per Cash Book)		88,298.16
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	NatWest 30/04/2026	46,155.25	
	CCLA 30/04/2026	50,000.00	
	NatWest Sweep 22/05/2026	10.00	
			96,165.25
	Less unrepresented payments		7,867.09
			88,298.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,298.16
	A = B Checks out OK		



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Withdrawn	£19,240.71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

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: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026				
02 MAR				
03 MAR				
04 MAR				
06 MAR				
09 MAR				
10 MAR				
11 MAR				
12 MAR				
16 MAR				
23 MAR				
25 MAR				
26 MAR				
27 MAR				
31 MAR				
01 APR	Automated Credit GOLD CARE RSL LIM GOLD CARE RENT FP 01/04/26 0123 OPK5VEXJ937GL2MZ63	375.00		4,612.09
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		4,808.09
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		5,243.09
	Debit TO 01313983		350.42	4,892.67



Business Reserve Account

Summary	
Statement Date	01 MAY 2026
Period Covered	02 APR 2026 to 01 MAY 2026
Previous Balance	£4,892.67
Paid In	£51,534.31
Withdrawn	£17,620.81
New Balance	£38,806.17

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Interest paid for this account during TAX year 2025/26 was Gross interest £384.92

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2026	BROUGHT FORWARD			4,892.67
	Credit FROM 01313983	158.98		5,051.65
07 APR	Debit TO 01313983		1,038.86	4,012.79
09 APR	Credit FROM 01313983	931.00		4,943.79
10 APR	Credit FROM 01313983	0.50		4,944.29
13 APR	Credit FROM 01313983	347.00		5,291.29
15 APR	Debit TO 01313983		42.00	5,249.29
16 APR	Debit TO 01313983		205.20	5,044.09
17 APR	Credit FROM 01313983	150.00		5,194.09
20 APR	Automated Credit HMRC VTR	2,092.01		7,286.10
22 APR	Debit TO 01313983		2,762.65	4,523.45
23 APR	Debit TO 01313983		4,154.10	369.35
24 APR	Automated Credit SMDC PARISH PRECEPT FP 24/04/26 0340 14023442849751000N PARISH PRECEPT	46,794.50		47,163.85
29 APR	Debit TO 01313983		1,062.92	46,100.93
30 APR	Interest 30APR GRS 91949734	9.32		46,110.25
	Credit FROM 01313983	45.00		46,155.25

01 MAY





Current Account

Summary	
Statement Date	01 MAY 2026
Period Covered	02 APR 2026 to 01 MAY 2026
Previous Balance	£10.00
Paid In	£19,881.29
Withdrawn	£19,881.29
New Balance	£10.00

Welcome to your NatWest Statement

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2026	BROUGHT FORWARD			10.00
	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 02/04/26 1446 123397464412056WFU PS3078698, CHEDDLE TON PARISH..	158.98		168.98
	Debit TO 91949734		158.98	10.00
07 APR	Credit FROM 91949734	1,038.86		1,048.86
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE - PYMT FP 03/04/26 10 13123045018670000N		1,038.86	10.00
09 APR	Credit 101296	931.00		941.00
	Debit TO 91949734		931.00	10.00
10 APR	Credit No.101295 605114	875.50		885.50
	Debit TO 91949734		0.50	885.00
13 APR	OnLine Transaction TDP 123065 VIA ONLINE - PYMT FP 13/04/26 10 07104635987883000N		528.00	357.00
	Debit TO 91949734		347.00	10.00
15 APR	Credit FROM 91949734	42.00		52.00
	Direct Debit STAFFS WILDLIFE 058267512-0002023- INITIAL PAYMENT		42.00	10.00
16 APR	Credit FROM 91949734	205.20		215.20
	OnLine Transaction SB Asbestos 2094 VIA ONLINE - PYMT		144.00	71.20
	Direct Debit GOCARDLESS SCRIBE-5N8H3RQMXDN		61.20	10.00
17 APR	Automated Credit JULIE BAYLEY TODDLERS 15/1 26/3 FP 17/04/26 1338 01133825407633000N CHASE	150.00		160.00
	Debit TO 91949734		150.00	10.00
22 APR	Credit FROM 91949734	2,762.65		2,772.65
	OnLine Transaction Mel Matthews CPC WAGES APRIL VIA ONLINE - PYMT FP 22/04/26 10 38110234881659000N		2,762.65	10.00
23 APR	Credit FROM 91949734	4,154.10		4,164.10
	Direct Debit EVERFLOW LIMITED B312373A		467.22	3,696.88
	Direct Debit HMRC SDDS 0000298050		3,686.88	10.00
29 APR	Credit FROM 91949734	1,062.92		1,072.92
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01523502		643.28	429.64
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01524157		419.64	10.00
30 APR	OnLine Transaction FORSBROOK STUDIO Chedglsswshp VIA MOBILE - PYMT	45.00		55.00
	Debit TO 91949734		45.00	10.00

Statement of Account

5 May 2026

Account summary

Total valuation as at 30 April 2026 **£50,000.00**
Total valuation as at last statement at 31 March 2026 **£50,000.00**

Holdings as at 30 April 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	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£154.50	

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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