

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 31/05/2026			
	Cash in Hand 01/04/2026		54,247.09
	ADD		
	Receipts 01/04/2026 - 31/05/2026		56,931.57
			111,178.66
	SUBTRACT		
	Payments 01/04/2026 - 31/05/2026		33,595.29
A	Cash in Hand 31/05/2026 (per Cash Book)		77,583.37
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	NatWest 31/05/2026	27,660.16	
	CCLA 31/05/2026	50,000.00	
	NatWest Sweep 31/05/2026	10.00	
			77,670.16
	Less unrepresented payments		86.79
			77,583.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		77,583.37
A = B Checks out OK			

Statement of Account

5 June 2026

Account summary

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

Holdings as at 31 May 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 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£161.18	

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.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.



Business Reserve Account

Summary	
Statement Date	01 JUN 2026
Period Covered	02 MAY 2026 to 01 JUN 2026
Previous Balance	£38,806.17
Paid In	£3,061.82
Withdrawn	£13,121.59
New Balance	£28,746.40

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2026	BROUGHT FORWARD			38,806.17
05 MAY	Debit TO 01313983		277.43	38,528.74
07 MAY	Credit FROM 01313983	202.06		38,730.80
08 MAY	Credit FROM 01313983	25.00		38,755.80
13 MAY	Debit TO 01313983		39.77	38,716.03
14 MAY	Debit TO 01313983		653.23	38,062.80
18 MAY	Credit FROM 01313983	1,023.00		39,085.80
19 MAY	Credit FROM 01313983	105.00		39,190.80
20 MAY	Debit TO 01313983		2,762.45	36,428.35
22 MAY	Credit FROM 01313983	75.00		36,503.35
26 MAY	OnLine Transaction EDWARDS J Gas VIA MOBILE - PYMT	200.00		36,703.35
	OnLine Transaction EDWARDS J Water VIA MOBILE - PYMT	200.00		36,903.35
	Debit TO 01313983		1,188.60	35,714.75
29 MAY	Interest 29MAY GRS 91949734	25.76		35,740.51
	Debit TO 01313983		8,080.35	27,660.16

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(£)
01 MAY	Automated Credit GOLD CARE RSL LIM GOLD CARE RENT	375.00		46,530.25
	Automated Credit EDWARDS J TEA ROOMS RENT	435.00		46,965.25
	Automated Credit BEAUTY BY EMILY EMILYS RENT	196.00		47,161.25
	Debit TO 01313983		8,355.08	38,806.17



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			10.00
01 MAY	Automated Credit I WELL DONATION FP	100.00		110.00
	Credit FROM 91949734	8,355.08		8,465.08
	OnLine Transaction TRAVIS PERKINS ONLINE - PYMTB		90.72	8,374.36
	OnLine Transaction Jim Gibson APRIL 26 VIA ONLINE - PYMTB		548.85	7,825.51
	OnLine Transaction STEVE BILLINGS HANDYMAN APRIL VIA ONLINE - PYMTB		1,120.00	6,705.51
	OnLine Transaction M WHITWORTH PLUMB		240.00	6,465.51
	OnLine Transaction STAFFS MOORLANDS C CHEDD WASTE		2,169.93	4,295.58
	OnLine Transaction Scribe INV-16080		538.80	3,756.78
	OnLine Transaction Notice Board Compa 23787 VIA ONLINE -		669.60	3,087.18
	OnLine Transaction BRADLEYS ACCOUNTS		99.36	2,987.82
	OnLine Transaction Mel Matthews EXPENSES APRIL VIA		81.45	2,906.37
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE		931.76	1,974.61
	OnLine Transaction SPCA 38 CHEDDLETON PC VIA ONLINE -		927.08	1,047.53
	OnLine Transaction STAN BEARDMORE HANDYMAN APRIL		924.00	123.53
	Direct Debit BT GROUP PLC		52.33	71.20
	Direct Debit GOCARDLESS SCRIBE		61.20	10.00



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,033.00
	Credit No.101299 605114	105.00		1,138.00
	Debit TO 91949734		1,023.00	115.00
19 MAY	Debit TO 91949734		105.00	10.00
20 MAY	Credit FROM 91949734	2,762.45		2,772.45
	OnLine Transaction Mel Matthews MAY PAY VIA ONLINE -		2,762.45	10.00
22 MAY	OnLine Transaction SAMUEL SIGLEY & SO SIGLEY/MRS	75.00		85.00
	Debit TO 91949734		75.00	10.00
26 MAY	Credit FROM 91949734	1,188.60		1,198.60
	Direct Debit EVERFLOW LIMITED E		445.67	752.93
	Direct Debit SSE ENERGY SUPPLY		361.54	391.39
	Direct Debit SSE ENERGY SUPPLY		381.39	10.00
29 MAY	Automated Credit C BAMFORD CRAIG	45.00		55.00
	Credit FROM 91949734	8,080.35		8,135.35
	OnLine Transaction Jim Gibson MAY 26 VIA ONLINE - PYMTB		1,097.70	7,037.65
	OnLine Transaction TRAVIS PERKINS 1042176400 VIA ONLINE - PYMTB		10.19	7,027.46
	OnLine Transaction PJS Machinery Ltd 73683 VIA ONLINE - PYMTB		47.10	6,980.36
	OnLine Transaction SMDC Waste CHEDDLETON PARISH VIA ONLINE - PYMT		2,169.93	4,810.43
	OnLine Transaction STEVE BILLINGS HANDYMAN MAY VIA ONLINE - PYMTB		864.00	3,946.43
	OnLine Transaction Mel Matthews MAY MILEAGE VIA ONLINE		95.40	3,851.03
	OnLine Transaction MR K HARVEY WELL DRESSING CPC VIA		165.27	3,685.76
	OnLine Transaction IA Kim Squires 26/31 CHEDDLETON VIA		226.50	3,459.26
	OnLine Transaction Staffs Farm Suppli CH114 VIA ONLINE -		96.00	3,363.26
	OnLine Transaction Moorlands Tree 4587 VIA ONLINE - PYMT		720.00	2,643.26
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE		931.76	1,711.50
	OnLine Transaction PIP DOHERTY CHED MAINTENANCE VIA		165.20	1,546.30
	OnLine Transaction STAN BEARDMORE HANDYMAN MAY		1,536.30	10.00

Current Account

Summary	
Statement Date	01 JUN 2026
Period Covered	02 MAY 2026 to 01 JUN 2026
Previous Balance	£10.00
Paid In	£16,520.29
Withdrawn	£16,520.29
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2026	BROUGHT FORWARD			10.00
05 MAY	Automated Credit CCLA INVESTMENT			
		154.50		164.50
	Credit FROM 91949734	277.43		441.93
	Direct Debit SSE ENERGY SUPPLY		142.76	299.17
	Direct Debit SSE ENERGY SUPPLY		289.17	10.00
06 MAY	Credit No.101297 605114	240.00		250.00
07 MAY	Automated Credit PARKING PERMIT FP	100.00		350.00
	Automated Credit C	100.00		450.00
	OnLine Transaction VIA	100.00		550.00
	OnLine Transaction PARKING PERMIT KRZ	100.00		650.00
	OnLine Transaction Online Palygrounds		376.74	273.26
	OnLine Transaction Scribe INV-18174 VIA ONLINE - PYMT FP		61.20	212.06
	Debit TO 91949734		202.06	10.00
08 MAY	Automated Credit DONATION WELLDRESS FP	25.00		35.00
	Debit TO 91949734		25.00	10.00
13 MAY	Credit No.101298 605114	1,170.00		1,180.00
	Credit FROM 91949734	39.77		1,219.77
	OnLine Transaction Cartridge People		39.77	1,180.00
14 MAY	Automated Credit CAR PARK PERMIT	100.00		1,280.00
	Automated Credit STARBOARDSYSTEMS SCRIBE REFUND FP	61.20		1,341.20
	Credit FROM 91949734	653.23		1,994.43
	OnLine Transaction Octopus A-714A9241 VIA ONLINE - PYMT		1,141.02	853.41
	OnLine Transaction Octopus A-8B243527 VIA ONLINE - PYMT		843.41	10.00
18 MAY	Credit 101300	1,023.00		1,033.00