

Cheddleton Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026		54,247.09
	ADD		
	Receipts 01/04/2026 - 30/06/2026		60,870.68
			115,117.77
	SUBTRACT		
	Payments 01/04/2026 - 30/06/2026		46,957.48
A	Cash in Hand 30/06/2026 (per Cash Book)		68,160.29
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	NatWest 30/06/2026	21,625.52	
	CCLA 30/06/2026	50,000.00	
	NatWest Sweep 30/06/2026	10.00	
			71,635.52
	Less unrepresented payments		3,475.23
			68,160.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		68,160.29
A = B Checks out OK			

Business Reserve Account

Summary	
Statement Date	01 JUL 2026
Period Covered	02 JUN 2026 to 01 JUL 2026
Previous Balance	£28,746.40
Paid In	£3,777.93
Withdrawn	£9,812.57
New Balance	£22,711.76

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUN 2026	BROUGHT FORWARD			28,746.40
	Debit TO 01313983		253.27	28,493.13
03 JUN	Automated Credit N.J. DOCKSEY LTD 07 FP 03/06/26 1622 RP4659989185991100	198.00		28,691.13
04 JUN	Debit TO 01313983		20.00	28,671.13
08 JUN	Debit TO 01313983		443.48	28,227.65
10 JUN	Credit FROM 01313983	1,817.00		30,044.65
15 JUN	Credit FROM 01313983	90.00		30,134.65
16 JUN	Debit TO 01313983		2,881.39	27,253.26
18 JUN	Credit FROM 01313983	30.00		27,283.26
19 JUN	Debit TO 01313983		149.31	27,133.95
22 JUN	Automated Credit ALAN GROCOTT RAINBOWS RENT FP 22/06/26 1257 58061138746663904	90.00		27,223.95
	Debit TO 01313983		5,105.10	22,118.85
23 JUN	Automated Credit LESLEY MELLOR EDUC MON 22/6/26 FP 23/06/26 1458 QGOMVGPXPOW3XVD5WR	22.00		22,140.85
	Debit TO 01313983		731.29	21,409.56
29 JUN	Automated Credit CHURNET VALLEY RAI CHURNETVALLEYRAILW FP 29/06/26 0855 HUBXFC731402335813	130.00		21,539.56
	Credit FROM 01313983	90.00		21,629.56
30 JUN	Interest 30JUN GRS 91949734	19.93		21,649.49
	Automated Credit GRACE CALLS MINIST SAM-28062026 FP 29/06/26 2133 500000001792532923	85.00		21,734.49
	Debit TO 01313983		108.97	21,625.52

Current Account

Summary	
Statement Date	01 JUL 2026
Period Covered	02 JUN 2026 to 01 JUL 2026
Previous Balance	£10.00
Paid In	£12,000.75
Withdrawn	£12,000.75
New Balance	£10.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 JUN 2026	BROUGHT FORWARD			10.00
	Automated Credit CCLA INVESTMENT MA PS3078698, CHEDDLE FP 02/06/26 1333 955078433312087XFU PS3078698, CHEDDLE TON PARISH..	161.18		171.18
	Credit FROM 91949734	253.27		424.45
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01570186		170.95	253.50
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01570188		243.50	10.00
04 JUN	Credit FROM 91949734	20.00		30.00
	OnLine Transaction 1st Cheddleton WELL DONATION VIA ONLINE - PYMT FP 03/06/26 10 07192233388236000N		20.00	10.00
08 JUN	Credit FROM 91949734	443.48		453.48
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01574466		247.17	206.31
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01574469		196.31	10.00
09 JUN	Credit No.101301 605114	1,817.00		1,827.00
10 JUN	Debit TO 91949734		1,817.00	10.00
15 JUN	Automated Credit NETTLEBANK MEMORIA GRAHAM	90.00		100.00
	Debit TO 91949734		90.00	10.00
16 JUN	Credit FROM 91949734	2,881.39		2,891.39
	OnLine Transaction Mel Matthews JUNE PAYROLL VIA ONLINE - PYMT FP 15/06/26 10 04202250602798000N		2,762.65	128.74
	Direct Debit OCTOPUS ENERGY A-714A9241-001 INITIAL PAYMENT		77.56	51.18
	Direct Debit OCTOPUS ENERGY A-8B243527-001 INITIAL PAYMENT		41.18	10.00
18 JUN	Automated Credit JULIE BAYLEY TODDLERS 14/5 21/5 FP 17/06/26 1900 52190018902874000N CHASE	30.00		40.00
	Debit TO 91949734		30.00	10.00
19 JUN	Credit FROM 91949734	149.31		159.31
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01578463		149.31	10.00
22 JUN	Credit FROM 91949734	5,105.10		5,115.10
	OnLine Transaction STEVE BILLINGS HANDYMAN MAY VIA ONLINE - PYMTB		940.00	4,175.10
	OnLine Transaction Lorraine Shaw MILEAGE - CPC VIA ONLINE - PYMT		82.00	4,093.10
	OnLine Transaction TRAVIS PERKINS 1042176400 VIA ONLINE - PYMTB		101.52	3,991.58
	OnLine Transaction Jim Gibson MAY 26 VIA ONLINE - PYMTB		871.26	3,120.32



NatWest

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			3,120.32
	OnLine Transaction Jim Gibson JUNE 26 VIA ONLINE - PYMT		226.44	2,893.88
	OnLine Transaction STAN BEARDMORE HANDYMAN MAY VIA ONLINE - PYMTB FP 22/06/26 10 62131646397746000N		924.00	1,969.88
	OnLine Transaction James Dodd 24404 VIA ONLINE - PYMTB FP 22/06/26 10 56131645808044000N		142.28	1,827.60
	OnLine Transaction LGPS CHEDDLETON PARISH VIA ONLINE - PYMTB FP 22/06/26 10 59131646312455000N		931.76	895.84
	OnLine Transaction LTH PLUMBING 1106 VIA ONLINE - PYMTB FP 22/06/26 10 27131646173911000N		803.04	92.80
	OnLine Transaction Mel Matthews JUNE PAYROLL VIA ONLINE - PYMTB FP 22/06/26 10 55131645788930000N		82.80	10.00
23 JUN	Credit FROM 91949734	731.29		741.29
	Direct Debit EVERFLOW LIMITED B312373A		731.29	10.00
26 JUN	Credit No.101302 605114	90.00		100.00
29 JUN	Debit TO 91949734		90.00	10.00
30 JUN	Credit FROM 91949734	108.97		118.97
	Direct Debit SSE ENERGY SUPPLY 0046244-DD01599387		108.97	10.00

Statement of Account

5 July 2026

Account summary

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

Holdings as at 30 June 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 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£157.38	

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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