

Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current Account 11411170	30/09/2022	203	59,105.70
			<u>59,105.70</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/08/2022 DD RBS Credit Card		1.00	
29/09/2022 BACS Pymnt BACS P/L Pymnt Page 3010		5,554.97	
			<u>5,555.97</u>
			53,549.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,549.73
		Balance per Cash Book is :-	53,549.73
		Difference is :-	0.00

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		70,790.53					70,790.53	
bacs	Banked: 01/09/2022	304.47						
bacs	CIC Sumup	304.47			505		304.47	CIC income
bacs	Banked: 02/09/2022	313.60						
bacs	CIC Sumup	313.60			505		313.60	CIC income
bacs	Banked: 02/09/2022	456.16						
bacs	CIC Sumup	456.16			505		456.16	CIC income
bacs	Banked: 02/09/2022	205.89						
bacs	Public Sector Deposit Bond	205.89			1190	101	205.89	interest rec
bacs	Banked: 02/09/2022	30.00						
	Sales Recpts Page 2818	30.00	30.00		100			Sales Recpts Page 2818
bacs	Banked: 02/09/2022	165.00						
	Sales Recpts Page 2819	165.00	165.00		100			Sales Recpts Page 2819
bacs	Banked: 05/09/2022	517.12						
bacs	CIC Sumup	517.12			505		517.12	CIC income
bacs	Banked: 05/09/2022	28.00						
bacs	[REDACTED]	28.00			1041	225	28.00	N Soul tickets - CIC
bacs	Banked: 06/09/2022	4,664.35						
bacs	CIC Sumup	4,664.35			505		4,664.35	CIC income
bacs	Banked: 06/09/2022	498,166.50						
bacs	Cheshire East	498,166.50			1176	101	498,166.50	Precept
bacs	Banked: 06/09/2022	1,665.80						
	Sales Recpts Page 2821	1,665.80	1,665.80		100			Sales Recpts Page 2821
bacs	Banked: 07/09/2022	4,575.25						
bacs	CIC Sumup	4,575.25			505		4,575.25	CIC income
000367	Banked: 07/09/2022	519.94						
000367	CIC income	519.94			505		519.94	CIC income
000368	Banked: 07/09/2022	501.99						
000368	CIC Income	501.99			505		501.99	CIC Income
bacs	Banked: 08/09/2022	1,544.88						
bacs	CIC Sumup	1,544.88			505		1,544.88	CIC income
bacs	Banked: 08/09/2022	2,619.93						
bacs	Zurich Insurance	2,619.93			4047	280	2,619.93	vehicle claim
bacs	Banked: 09/09/2022	593.27						
bacs	CIC Sumup	593.27			505		593.27	CIC income
bacs	Banked: 09/09/2022	180.00						
	Sales Recpts Page 2820	180.00	180.00		100			Sales Recpts Page 2820

Congleton Town Council

Cashbook 1

RBS Current/I Access Acct

Receipts for Month 6

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	Nominal Ledger Analysis				
				£ VAT	A/c	Centre	£ Amount	Transaction Detail
000369	Banked: 12/09/2022	157.49						
000369	CIC income		157.49		505		157.49	CIC income
bacs	Banked: 12/09/2022	761.50						
	Sales Recpts Page 2822		761.50	761.50	100			Sales Recpts Page 2822
bacs	Banked: 13/09/2022	499.39						
bacs	CIC Sumup		499.39		505		499.39	CIC income
bacs	Banked: 13/09/2022	1,064.43						
bacs	CIC Sumup		1,064.43		505		1,064.43	CIC income
000296	Banked: 14/09/2022	190.00						
	Sales Recpts Page 2823		190.00	190.00	100			Sales Recpts Page 2823
bacs	Banked: 14/09/2022	1,184.11						
bacs	CIC Sumup		1,184.11		505		1,184.11	CIC income
bacs	Banked: 14/09/2022	77,000.00						
bacs	SIBA		77,000.00		202		77,000.00	Siba transfer
bacs	Banked: 14/09/2022	180.00						
	Sales Recpts Page 2825		180.00	180.00	100			Sales Recpts Page 2825
bacs	Banked: 15/09/2022	56.04						
bacs	CIC Sumup		56.04		505		56.04	CIC income
bacs	Banked: 16/09/2022	150.00						
	Sales Recpts Page 2826		150.00	150.00	100			Sales Recpts Page 2826
bacs	Banked: 16/09/2022	284.40						
	Sales Recpts Page 2827		284.40	284.40	100			Sales Recpts Page 2827
bacs	Banked: 16/09/2022	263.33						
	Sales Recpts Page 2828		263.33	263.33	100			Sales Recpts Page 2828
bacs	Banked: 16/09/2022	212.10						
	Sales Recpts Page 2829		212.10	212.10	100			Sales Recpts Page 2829
bacs	Banked: 20/09/2022	2,028.15						
bacs	CIC Sumup		2,028.15		505		2,028.15	CIC income
bacs	Banked: 20/09/2022	1,762.02						
bacs	CIC Sumup		1,762.02		505		1,762.02	CIC income
000370	Banked: 20/09/2022	1,039.64						
000370	CIC income		1,039.64		505		1,039.64	CIC income
bacs	Banked: 21/09/2022	5,131.72						
bacs	CIC Sumup		5,131.72		505		5,131.72	CIC income
bacs	Banked: 22/09/2022	1,058.78						
bacs	CIC Sumup		1,058.78		505		1,058.78	CIC Income

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bacs	Banked: 23/09/2022	713.33						
bacs	CIC Sumup		713.33		505		713.33	CIC income
bacs	Banked: 23/09/2022	1,293.77						
bacs	CIC Sumup		1,293.77		505		1,293.77	CIC income
bacs	Banked: 26/09/2022	3,144.25						
bacs	CIC Sumup		3,144.25		505		3,144.25	CIC income
bacs	Banked: 26/09/2022	122.10						
	Sales Recpts Page 2831		122.10		100			Sales Recpts Page 2831
bacs	Banked: 27/09/2022	1,250.90						
bacs	CIC Sumup		1,250.90		505		1,250.90	CIC income
bacs	Banked: 28/09/2022	1,010.62						
bacs	CIC Sumup		1,010.62		505		1,010.62	CIC income
bacs	Banked: 29/09/2022	868.04						
bacs	CIC Sumup		868.04		505		868.04	CIC income
000371	Banked: 29/09/2022	1,336.61						
000371	CIC income		1,336.61		505		1,336.61	CIC income
bacs	Banked: 29/09/2022	100.00						
	Sales Recpts Page 2834		100.00		100			Sales Recpts Page 2834
bacs	Banked: 29/09/2022	210.00						
	Sales Recpts Page 2835		210.00		100			Sales Recpts Page 2835
bacs	Banked: 29/09/2022	168.00						
	Sales Recpts Page 2836		168.00		100			Sales Recpts Page 2836
bacs	Banked: 30/09/2022	635.56						
bacs	CIC Sumup		635.56		505		635.56	CIC income
bacs	Banked: 30/09/2022	86.00						
	Sales Recpts Page 2837		86.00		100			Sales Recpts Page 2837
bacs	Banked: 30/09/2022	488.40						
	Sales Recpts Page 2838		488.40		100			Sales Recpts Page 2838
Total Receipts for Month		621,502.83	5,256.63	0.00			616,246.20	
Cashbook Totals		692,293.36	5,256.63	0.00			687,036.73	

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2022	Cheshire East Council	DD	2,739.00			4011	221	2,739.00	Business Rates
01/09/2022	Prism Solutions	dd	116.20	116.20		501			68065/14506/call charges
02/09/2022	BACS P/L Pymnt Page 2986	BACS Pymnt	4,944.95	4,944.95		501			BACS P/L Pymnt Page 2986
02/09/2022	Spacehive	BACS	91.00			4306	301	91.00	partnership donation
02/09/2022	[REDACTED]	BACS	184.95			4162	215	184.95	In Bloom expenses
06/09/2022	SIBA	BACS	498,116.50			202		498,116.50	SIBA Transfer
07/09/2022	Pitney Bowes Finance Ltd	DD	72.00	72.00		501			BL06380394/14613/rental
09/09/2022	BACS P/L Pymnt Page 2989	BACS Pymnt	2,814.99	2,814.99		501			BACS P/L Pymnt Page 2989
09/09/2022	Purchase Power	dd	37.00	37.00		501			BJ315952/14530/postage
12/09/2022	British Telecom	Dd	45.47	45.47		501			Q089CI/14526/line charges
15/09/2022	Bankline	BACS	82.70			4051	101	82.70	Interest payable
15/09/2022	West Mercia Energy	DD	1,107.27	1,107.27		501			11247140/14522/Electric Town H
16/09/2022	CTC	BACS	76,858.94			515		46,235.22	Sept payroll
						525	0	15,935.54	Sept payroll
						545	0	60.00	Sept payroll
						520	0	14,593.68	Sept payroll
						530	0	34.50	Sept payroll
21/09/2022	RBS Autopay	BACS	14.25			4051	101	14.25	Bank charges
23/09/2022	BACS P/L Pymnt Page 2994	BACS Pymnt	30,918.13	30,918.13		501			BACS P/L Pymnt Page 2994
23/09/2022	[REDACTED]	BACS	300.00			4701	107	300.00	GR04/2223
23/09/2022	West Mercia Energy	DD	19.66	19.66		501			11250351/14523/electric cenota
23/09/2022	EE Ltd	dd	232.74	232.74		501			01287613208/14593/calls
26/09/2022	Prism Solutions	dd	1,736.75	1,736.75		501			Purchase Ledger DDR Payment
28/09/2022	RBS Credit Card	dd	867.32			212		867.32	credit card balance payoff
29/09/2022	BACS P/L Pymnt Page 3010	BACS Pymnt	6,154.97	6,154.97		501			BACS P/L Pymnt Page 3010
30/09/2022	Bearton patchwork	BACS	400.00			4701	107	400.00	GR7/2122
30/09/2022	PWLB	DD	10,888.84			4053	109	2,949.07	loan repayment
						4055	109	7,939.77	loan repayment
Total Payments for Month			638,743.63	48,200.13	0.00			590,543.50	
Balance Carried Fwd			53,549.7						
Cashbook Totals			692,293.36	48,200.13	0.00			644,093.23	