


Bank Reconciliation Statement as at 31/08/2023
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/08/2023	3108	83,831.46
			<u>83,831.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,831.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,831.46
		Balance per Cash Book is :-	83,831.46 
		Difference is :-	0.00

Signatory 1: APPROVED BY CHAIR OF FINANCE VIA EMAIL: 25TH SEPTEMBER 2023

NameSignedDate

Signatory 2:

NameSignedDate

Date: 12/09/2023

Congleton Town Council

Page: 821

Time: 09:53

Cashbook 1

User: ST

RBS Current/Access Acct

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/07/2023	BACS P/L Pymnt Page 3275	BACS Pymnt	17,177.56	17,177.56					BACS P/L Pymnt Page 3275
01/08/2023	Marks Events Ltd	Reverse	-6,696.58	-6,696.58					P/Ledger Electronic Payment
01/08/2023	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Business rates
01/08/2023	Prism Solutions	dd	150.58	150.58		501			181578/15937/call charges
08/08/2023	BACS P/L Pymnt Page 3285	BACS Pymnt	1,402.81	1,402.81		501			BACS P/L Pymnt Page 3285
08/08/2023	R Camm	BACS	1,000.00			4168	300	1,000.00	1st Floor Grant
10/08/2023	HM Revenue & Customs PAYE	DD	4,634.71			105		4,634.71	VAT
14/08/2023	West Mercia Energy	dd	4,318.83	4,318.83		501			11375857/15956/cenotaph electr
15/08/2023	Bankline	BACS	96.45			4051	101	96.45	Bank Charges
18/08/2023	BACS P/L Pymnt Page 3291	BACS Pymnt	22,622.52	22,622.52		501			BACS P/L Pymnt Page 3291
18/08/2023	CTC	BACS	87,298.59			515		53,802.59	August Payroll
						525	0	17,654.67	August Payroll
						520	0	15,799.33	August Payroll
						530	0	42.00	August Payroll
21/08/2023	Bank	BACS	11.58			4051	101	11.58	Charges
23/08/2023	EE Ltd	dd	170.52	170.52		501			01287962800/16035/call charges
25/08/2023	BACS P/L Pymnt Page 3299	BACS Pymnt	3,336.04	3,336.04		501			BACS P/L Pymnt Page 3299
25/08/2023	BACS P/L Pymnt Page 3310	BACS Pymnt	417.00	417.00		501			BACS P/L Pymnt Page 3310
25/08/2023	Prism Solutions	dd	1,417.64	1,417.64		501			182706/16103/IT Support
29/08/2023	RBS Credit Card	DD	1,933.07			212		1,933.07	Credit Card Balance Payoff
Total Payments for Month			141,786.32	44,316.92	0.00			97,469.40	
Balance Carried Fwd			83,831.46						
Cashbook Totals			225,617.78	44,316.92	0.00			181,300.86	