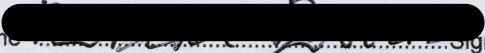
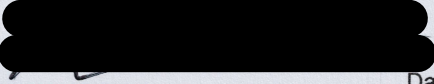


Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	30/09/2023	2909	88,807.43
			<u>88,807.43</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
28/09/2023 DD RBS Credit Card		16.99	
			<u>16.99</u>
			88,790.44
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			88,790.44
		Balance per Cash Book is :-	88,790.44
		Difference is :-	0.00

Signatory 1:

Name  Signed 

Date 18/10/23

Signatory 2:

Name ..... Signed ..... Date .....

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		83,831.46					83,831.46	
bacs	Banked: 01/09/2023	488.40						
	Sales Recpts Page 3271	488.40	488.40		100			Sales Recpts Page 3271
bacs	Banked: 04/09/2023	147.37						
bacs	CIC Sumup	147.37			505		147.37	Income
bacs	Banked: 04/09/2023	704.09						
bacs	CIC Sumup	704.09			505		704.09	Income
bacs	Banked: 04/09/2023	2,166.31						
bacs	Public Sector Deposit Bond	2,166.31			1190	101	2,166.31	Interest received
	Banked: 04/09/2023	-81.78						
	Sales Recpts Page 3272	-81.78	-81.78		100			Sales Recpts Page 3272
bacs	Banked: 06/09/2023	129.77						
bacs	CIC Sumup	129.77			505		129.77	Income
bacs	Banked: 06/09/2023	431.10						
bacs	CIC Sumup	431.10			505		431.10	Income
000565	Banked: 06/09/2023	521.56						
000565	CIC Income	521.56			505		521.56	Income
000566	Banked: 06/09/2023	1,020.00						
000566	CIC income	1,020.00			505		1,020.00	Income
Bacs	Banked: 07/09/2023	419.47						
Bacs	CIC Sumup	419.47			505		419.47	Income
bacs	Banked: 07/09/2023	115.50						
	Sales Recpts Page 3275	115.50	115.50		100			Sales Recpts Page 3275
bacs	Banked: 07/09/2023	50.00						
	Sales Recpts Page 3276	50.00	50.00		100			Sales Recpts Page 3276
bacs	Banked: 07/09/2023	534,089.50						
bacs	Cheshire East	534,089.50			1176	101	534,089.50	Precept
bacs	Banked: 08/09/2023	313.61						
bacs	CIC Sumup	313.61			505		313.61	Income
bacs	Banked: 08/09/2023	15.00						
	Sales Recpts Page 3277	15.00	15.00		100			Sales Recpts Page 3277
bacs	Banked: 11/09/2023	857.92						
	Sales Recpts Page 3278	857.92	857.92		100			Sales Recpts Page 3278
bacs	Banked: 11/09/2023	50.00						
	Sales Recpts Page 3279	50.00	50.00		100			Sales Recpts Page 3279
bacs	Banked: 11/09/2023	50.00						
	Sales Recpts Page 3280	50.00	50.00		100			Sales Recpts Page 3280

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	Banked: 12/09/2023	124.43						
bacs	CIC Sumup	124.43			505		124.43	income
bacs	Banked: 12/09/2023	479.45						
bacs	CIC Sumup	479.45			505		479.45	Income
bacs	Banked: 12/09/2023	69.60						
	Sales Recpts Page 3283	69.60	69.60		100			Sales Recpts Page 3283
bacs	Banked: 13/09/2023	251.56						
bacs	CIC Sumup	251.56			505		251.56	Income
bacs	Banked: 13/09/2023	120.00						
	Sales Recpts Page 3284	120.00	120.00		100			Sales Recpts Page 3284
bacs	Banked: 14/09/2023	185.80						
bacs	CIC Sumup	185.80			505		185.80	Income
bacs	Banked: 14/09/2023	30.00						
	Sales Recpts Page 3285	30.00	30.00		100			Sales Recpts Page 3285
bacs	Banked: 15/09/2023	270.82						
bacs	CIC Sumup	270.82			505		270.82	Income
bacs	Banked: 15/09/2023	144.24						
	Sales Recpts Page 3286	144.24	144.24		100			Sales Recpts Page 3286
bacs	Banked: 15/09/2023	15.00						
	Sales Recpts Page 3287	15.00	15.00		100			Sales Recpts Page 3287
bacs	Banked: 18/09/2023	280.15						
bacs	CIC Sumup	280.15			505		280.15	Income
bacs	Banked: 18/09/2023	13.92						
	Sales Recpts Page 3288	13.92	13.92		100			Sales Recpts Page 3288
000427	Banked: 19/09/2023	45.00						
	Sales Recpts Page 3273	45.00	45.00		100			Sales Recpts Page 3273
000428	Banked: 19/09/2023	30.00						
	Sales Recpts Page 3274	30.00	30.00		100			Sales Recpts Page 3274
bacs	Banked: 19/09/2023	100.00						
	Sales Recpts Page 3289	100.00	100.00		100			Sales Recpts Page 3289
bacs	Banked: 19/09/2023	330.41						
bacs	CIC Sumup	330.41			505		330.41	Income
bacs	Banked: 20/09/2023	78.64						
bacs	CIC Sumup	78.64			505		78.64	Income
bacs	Banked: 21/09/2023	60.00						
	Sales Recpts Page 3290	60.00	60.00		100			Sales Recpts Page 3290

## Receipts for Month 6

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
bacs	Banked: 21/09/2023	274.77						
bacs	CIC Sumup		274.77		505		274.77	Income
000567	Banked: 21/09/2023	525.34						
000567	CIC		525.34		505		525.34	Income
bacs	Banked: 22/09/2023	360.00						
	Sales Recpts Page 3291		360.00		100			Sales Recpts Page 3291
bacs	Banked: 25/09/2023	192.19						
bacs	Cic Sumup		192.19		505		192.19	Income
bacs	Banked: 25/09/2023	56.30						
	Sales Recpts Page 3292		56.30		100			Sales Recpts Page 3292
bacs	Banked: 25/09/2023	474.39						
bacs	CIC Sumup		474.39		505		474.39	Income
bacs	Banked: 26/09/2023	642.78						
bacs	CIC Sumup		642.78		505		642.78	Income
bacs	Banked: 27/09/2023	243.99						
bacs	CIC Sumup		243.99		505		243.99	Income
bacs	Banked: 27/09/2023	50.00						
	Sales Recpts Page 3293		50.00		100			Sales Recpts Page 3293
bacs	Banked: 27/09/2023	30.00						
	Sales Recpts Page 3294		30.00		100			Sales Recpts Page 3294
bacs	Banked: 27/09/2023	198.00						
	Sales Recpts Page 3295		198.00		100			Sales Recpts Page 3295
bacs	Banked: 28/09/2023	1,200.00						
	Sales Recpts Page 3296		1,200.00		100			Sales Recpts Page 3296
bacs	Banked: 28/09/2023	591.10						
	Sales Recpts Page 3297		591.10		100			Sales Recpts Page 3297
bacs	Banked: 29/09/2023	568.18						
bacs	CIC Sumup		568.18		505		568.18	Income
bacs	Banked: 29/09/2023	600.00						
	Sales Recpts Page 3298		600.00		100			Sales Recpts Page 3298
<b>Total Receipts for Month</b>		550,123.88	5,258.20	0.00			544,865.68	
<b>Cashbook Totals</b>		633,955.34	5,258.20	0.00			628,697.14	

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2023	Prism Solutions	dd	150.49	150.49		501			182949/16069/charges
01/09/2023	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Town Hall Rates
06/09/2023	Pitney Bowes Ltd	dd	72.00	72.00		501			BL06489924/16140/rental
07/09/2023	SIBA	BACS	420,000.00			202		420,000.00	Transfer
08/09/2023	BACS P/L Pymnt Page 3305	BACS Pymnt	14,055.20	14,055.20		501			BACS P/L Pymnt Page 3305
08/09/2023	L & J Print	BACS	95.00			4701	101	95.00	GR11/2223
11/09/2023	British Telecom	dd	45.47	45.47		501			Q093UH/16125/charges
15/09/2023	BACS P/L Pymnt Page 3312	BACS Pymnt	8,329.03	8,329.03		501			BACS P/L Pymnt Page 3312
15/09/2023	Bankline	BACS	122.95			4051	101	122.95	Bank charges
15/09/2023	[REDACTED]	BACS	150.00			4701	107	150.00	GR03/2324
18/09/2023	CTC	BACS	86,763.63			515		53,359.54	Sept payroll
						525	0	17,165.91	Sept payroll
						520	0	16,196.18	Sept payroll
						530	0	42.00	Sept payroll
19/09/2023	West Mercia Energy	dd	1,332.77	1,332.77		501			11392122/16090/Pool electric
21/09/2023	RBS Autopay	BACS	12.53			4051	101	12.53	Charges
22/09/2023	BACS P/L Pymnt Page 3317	BACS Pymnt	9,148.65	9,148.65		501			BACS P/L Pymnt Page 3317
25/09/2023	Prism Solutions	dd	1,920.79	1,920.79		501			184289/16202/IT Support
25/09/2023	EE Ltd	DD	170.40	170.40		501			98871659/16159/charges
28/09/2023	RBS Credit Card	DD	300.99			212		300.99	Credit Card Balance Payoff
<b>Total Payments for Month</b>			545,164.90	35,224.80	0.00			509,940.10	
<b>Balance Carried Fwd</b>			88,790.44						
<b>Cashbook Totals</b>			633,955.34	35,224.80	0.00			598,730.54	