

Bank Reconciliation Statement as at 31/01/2024
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/Access Acct	31/01/2024	3101	45,813.49 ✓
			45,813.49
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
19/01/2024 CIC	Mayor's Charity No 2	237.50	237.50 ✓
			45,575.99
<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			45,575.99
Balance per Cash Book is :-			45,575.99 ✓
Difference is :-			0.00

*Money re Mayor's Charity
related to Mayor's id
in Main Bank A/c*

Signatory 1:

Name

[Redacted Signature]

Date

15/02/24

Signatory 2:

Name

Signed

Date

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		44,627.76					44,627.76	
000573	Banked: 02/01/2024	551.60						
000573	CIC	551.60			505		551.60	Income
bacs	Banked: 03/01/2024	102.96						
bacs	CIC Sumup	102.96			505		102.96	Income
bacs	Banked: 03/01/2024	2,238.74						
bacs	CCLA	2,238.74			1190	101	2,238.74	Interest receivable
bacs	Banked: 04/01/2024	303.77						
bacs	CIC Sumup	303.77			505		303.77	Income
bacs	Banked: 04/01/2024	63.00						
bacs	J Darlington	63.00			565		63.00	Deposit - 04.02.24
bacs	Banked: 05/01/2024	156.87						
bacs	CIC Sumup	156.87			505		156.87	Income
bacs	Banked: 05/01/2024	140.10						
bacs	CCS	140.10			565		140.10	Deposit - 16.11.24
bacs	Banked: 08/01/2024	90.00						
	Sales Recpts Page 3471	90.00	90.00		100			Sales Recpts Page 3471
bacs	Banked: 08/01/2024	210.00						
bacs	Dragonfly Paranormal	210.00			565		210.00	Deposit - 31.08.24
bacs	Banked: 08/01/2024	755.50						
bacs	CIC Sumup	755.50			505		755.50	Income
bacs	Banked: 08/01/2024	105.00						
bacs	Beartown Soul	105.00			565		105.00	Deposit - 08.03.24
bacs	Banked: 08/01/2024	976.80						
	Sales Recpts Page 3472	976.80	976.80		100			Sales Recpts Page 3472
bacs	Banked: 09/01/2024	227.67						
bacs	CIC Sumup	227.67			505		227.67	Income
bacs	Banked: 09/01/2024	126.00						
bacs	Dress to My Door	126.00			565		126.00	Event - 28.01.24
bacs	Banked: 09/01/2024	530.00						
bacs	M Watson Wedding	530.00			565		530.00	Deposit - 22.03.25
bacs	Banked: 10/01/2024	306.95						
bacs	CIC Sumup	306.95			505		306.95	Income
bacs	Banked: 10/01/2024	52.20						
	Sales Recpts Page 3473	52.20	52.20		100			Sales Recpts Page 3473
000443	Banked: 10/01/2024	135.00						
	Sales Recpts Page 3479	135.00	135.00		100			Sales Recpts Page 3479

Receipts for Month 10

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>
000443	Banked: 10/01/2024	30.00						
000443	Congleton Pride	30.00			565		30.00	deposit
bacs	Banked: 11/01/2024	11.50						
	Sales Recpts Page 3474	11.50	11.50		100			Sales Recpts Page 3474
bacs	Banked: 11/01/2024	311.16						
bacs	CIC Sumup	311.16			505		311.16	Income
bacs	Banked: 12/01/2024	30.00						
	Sales Recpts Page 3475	30.00	30.00		100			Sales Recpts Page 3475
bacs	Banked: 12/01/2024	144.24						
	Sales Recpts Page 3476	144.24	144.24		100			Sales Recpts Page 3476
bacs	Banked: 12/01/2024	88.46						
bacs	CIC Sumup	88.46			505		88.46	Income
bacs	Banked: 15/01/2024	561.56						
	Sales Recpts Page 3477	561.56	561.56		100			Sales Recpts Page 3477
bacs	Banked: 16/01/2024	264.63						
bacs	CIC Sumup	264.63			505		264.63	Income
bacs	Banked: 16/01/2024	378.98						
bacs	CIC Sumup	378.98			505		378.98	Income
bacs	Banked: 16/01/2024	95,000.00						
bacs	SIBA	95,000.00			202		95,000.00	Transfer
bacs	Banked: 16/01/2024	264.63						
bacs	CIC Sumup	264.63			505		264.63	Income
bacs	Banked: 16/01/2024	378.98						
bacs	CIC Sumup	378.98			505		378.98	Income
bacs	Banked: 16/01/2024	95,000.00						
bacs	SIBA	95,000.00			202		95,000.00	Transfer
bacs	Banked: 16/01/2024	-264.63						
bacs	SUMUP	-264.63			505		-264.63	Duplicate entry
bacs	Banked: 16/01/2024	-378.98						
bacs	SUMUP	-378.98			505		-378.98	Duplicate entry
bavs	Banked: 16/01/2024	-95,000.00						
bavs	SIBA	-95,000.00			202		-95,000.00	Duplicate entry
bacs	Banked: 17/01/2024	75.00						
	Sales Recpts Page 3478	75.00	75.00		100			Sales Recpts Page 3478
bacs	Banked: 17/01/2024	45,000.00						
bacs	SIBA	45,000.00			202		45,000.00	Transfer

Receipts for Month 10

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: 17/01/2024	228.07						
	bacs CIC Sumup		228.07		505		228.07	Income
	bacs Banked: 17/01/2024	228.07						
	bacs CIC Sumup		228.07		505		228.07	Income
	bacs Banked: 17/01/2024	-228.07						
	bacs SUMUP		-228.07		505		-228.07	Duplicate entry
	bacs Banked: 17/01/2024	-45,000.00						
	bacs SIBA		-45,000.00		202		-45,000.00	Duplicate Entry
	bacs Banked: 17/01/2024	45,000.00						
	bacs SIBA		45,000.00		202		45,000.00	Duplicate Entry
	bacs Banked: 18/01/2024	287.70						
	bacs Vale Football Club		287.70		565		287.70	Full Payment 08.06.24
	bacs Banked: 18/01/2024	165.73						
	bacs CIC Sumup		165.73		505		165.73	Income
	bacs Banked: 19/01/2024	464.99						
	bacs CIC Sumup		464.99		505		464.99	Income
	bacs Banked: 19/01/2024	121.80						
	Sales Recpts Page 3482		121.80		100			Sales Recpts Page 3482
	bacs Banked: 19/01/2024	270.04						
	Sales Recpts Page 3483		270.04		100			Sales Recpts Page 3483
	bacs Banked: 22/01/2024	150.00						
	Sales Recpts Page 3484		150.00		100			Sales Recpts Page 3484
	bacs Banked: 22/01/2024	687.66						
	bacs CIC Sumup		687.66		505		687.66	Income
	bacs Banked: 22/01/2024	153.30						
	bacs CYO		153.30		565		153.30	Deposit - 23.11.24
	bacs Banked: 23/01/2024	297.32						
	bacs CIC Sumup		297.32		505		297.32	Income
000574	Banked: 23/01/2024	536.83						
000574	CIC		536.83		505		536.83	Income
	bacs Banked: 23/01/2024	582.17						
	Sales Recpts Page 3487		582.17		100			Sales Recpts Page 3487
	bacs Banked: 24/01/2024	57.58						
	Sales Recpts Page 3488		57.58		100			Sales Recpts Page 3488
	bacs Banked: 24/01/2024	87.50						
	bacs Cong Comm Choir		87.50		565		87.50	Deposit Bidd Male Voice Choir

Receipts for Month 10

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: 25/01/2024	60.00						
	Sales Recpts Page 3480	60.00	60.00		100			Sales Recpts Page 3480
bacs	Banked: 25/01/2024	219.73						
bacs	CIC Sumup	219.73			505		219.73	Income
bacs	Banked: 25/01/2024	430.00						
bacs	Coulton	430.00			565		430.00	Wedding Deposit - 26.07.25
bacs	Banked: 26/01/2024	158.27						
bacs	CIC Sumup	158.27			505		158.27	Income
bacs	Banked: 26/01/2024	355.50						
	Sales Recpts Page 3489	355.50	355.50		100			Sales Recpts Page 3489
bacs	Banked: 26/01/2024	976.80						
	Sales Recpts Page 3490	976.80	976.80		100			Sales Recpts Page 3490
bacs	Banked: 29/01/2024	409.93						
bacs	CIC Sumup	409.93			505		409.93	Income
bacs	Banked: 29/01/2024	919.05						
bacs	J Doe	919.05			1179	301	919.05	Donation to P/ship
bacs	Banked: 29/01/2024	87.36						
	Sales Recpts Page 3491	87.36	87.36		100			Sales Recpts Page 3491
bacs	Banked: 29/01/2024	320.25						
bacs	CIC Sumup	320.25			505		320.25	Income
000575	Banked: 29/01/2024	828.48						
000575	CIC	828.48			505		828.48	Income
bacs	Banked: 29/01/2024	434.00						
bacs	Kemble	434.00			565		434.00	Wedding - 04.05.24
000445	Banked: 30/01/2024	30.00						
	Sales Recpts Page 3485	30.00	30.00		100			Sales Recpts Page 3485
bacs	Banked: 30/01/2024	63.00						
	Sales Recpts Page 3492	63.00	63.00		100			Sales Recpts Page 3492
bacs	Banked: 30/01/2024	724.07						
bacs	CIC Sumup	724.07			505		724.07	Income
bacs	Banked: 30/01/2024	1,200.00						
	Sales Recpts Page 3493	1,200.00	1,200.00		100			Sales Recpts Page 3493
bacs	Banked: 31/01/2024	1,493.17						
	Sales Recpts Page 3494	1,493.17	1,493.17		100			Sales Recpts Page 3494

Total Receipts for Month	161,767.99	7,523.72	0.00	154,244.27
Cashbook Totals	<u>206,395.75</u>	<u>7,523.72</u>	<u>0.00</u>	<u>198,872.03</u>

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2023	Alpha Omega Securities Ltd	22/12/23	187.91	187.91		501			3786/16539/Credit 1 Hour
01/12/2023	Marks Events Ltd	22DEC23	1,915.50	1,915.50		501			1622023/16348/TC14041
22/12/2023	Marks Events Ltd	Correction	-1,915.50	-1,915.50		501			P/Ledger Electronic Payment
22/12/2023	Alpha Omega Securities Ltd	Correct	-187.91	-187.91		501			P/Ledger Electronic Payment
02/01/2024	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Town Hall Rates
02/01/2024	Quartix Ltd	dd	550.44	550.44		501			776736/16517/vehicle tracker
02/01/2024	Prism Solutions	DD	155.68	155.68		501			190167/16533/charges
12/01/2024	BACS P/L Pymnt Page 3400	BACS Pymnt	15,329.06	15,329.06		501			BACS P/L Pymnt Page 3400
12/01/2024	L & J Printing Ltd	REVERSE	-156.00	-156.00		501			P/Ledger Electronic Payment
12/01/2024	West Mercia Energy	dd	4,814.53	4,814.53		501			11440027/16537/cenotaph electr
12/01/2024	Congleton Pride	BACS	360.00			4701	107	360.00	GR08/2324
15/01/2024	Bankline	BACS	93.80			4051	101	93.80	Bank charges
18/01/2024	CTC	BACS	104,451.15			515		53,895.76	Payroll
						525	0	18,688.57	Payroll
						520	0	31,824.82	Payroll
						530	0	42.00	Payroll
19/01/2024	BACS P/L Pymnt Page 3408	BACS Pymnt	20,294.18	20,294.18		501			BACS P/L Pymnt Page 3408
19/01/2024	Mayor's Charity No 2	CIC	237.50			204		237.50	Ticket sales transfer
19/01/2024	Bankline	BACS	10.66			4051	101	10.66	Bank Charges
23/01/2024	EE Ltd	DD	169.80	169.80		501			01288106596/16674/charg
25/01/2024	Prism Solutions	dd	1,920.79	1,920.79		501			191421/16668/IT Support
26/01/2024	BACS P/L Pymnt Page 3417	BACS Pymnt	9,442.59	9,442.59		501			BACS P/L Pymnt Page 3417
26/01/2024	Cong Bath House	BACS	150.00			4701	107	150.00	GR01/2324
29/01/2024	RBS Credit Card	DD	337.10			212		337.10	Credit card balance payoff
30/01/2024	CTC	008997	163.48			210		163.48	Petty Cash
Total Payments for Month			160,819.76	52,521.07	0.00			108,298.69	
Balance Carried Fwd			45,575.90						
Cashbook Totals			206,395.75	52,521.07	0.00			153,874.68	