Date: 09/04/2024

Time: 14:47

Congleton Town Council

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User: ST

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - RBS Current/I Access Acct

Bank Statement Account Name (s)	Statement Date	Page No	Balances
RBS Current/Access Acct	31/03/2024	2803	76,738.36 [redacted]
			76,738.36

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		76,738.36

Unpresented Receipts (Plus)		
	0.00	
		0.00
		76,738.36
	Balance per Cash Book is :-	**76,738.36** [redacted]
	Difference is :-	**0.00**

Signatory 1: AGREED

Name ROBERT DOUGLAS Signed [redacted] Date 15/04/24

Signatory 2:

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

Congleton Town Council

Cashbook 1

RBS Current/I Access Acct

Payments for Month 12 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2024	J F Kehoe Installations Ltd	BACS	884.24	884.24		501			14658/16815/dishwasher repair
01/03/2024	Prism Solutions	dd	129.76	129.76		501			193716/16769/Call charges
01/03/2024	[redacted]	BACS	60.00			9999		60.00	Refund
01/03/2024	[redacted]	BACS	488.40			9999		488.40	refund
05/03/2024	Pitney Bowes Ltd	dd	84.71	84.71		501			4100018116/16766/franking
08/03/2024	BACS P/L Pymnt Page 3446	BACS Pymnt	8,416.69	8,416.69		501			BACS P/L Pymnt Page 3446
08/03/2024	Cong Harriers	BACS	450.00			4701	107	450.00	gr17/2324
08/03/2024	Cheshire West & Cheshire	BACS	12.00		12.00	105			VAT not paid on invoice
12/03/2024	British Telecom	dd	262.09	262.09		501			Q0951R/16905/charges
12/03/2024	Purchase Power	DD	107.00	107.00		501			BK578610/16767/Postage
13/03/2024	BACS P/L Pymnt Page 3449	BACS Pymnt	12,686.97	12,686.97		501			BACS P/L Pymnt Page 3449
14/03/2024	West Mercia Energy	Dd	5,876.32	5,876.32		501			11461003/16812/kitchen gas
15/03/2024	Bankline	BACS	60.05			4051	101	60.05	Charges
15/03/2024	Old Saw Mill	BACS	247.90			4701	107	247.90	GR13/2324
18/03/2024	West Mercia Energy	dD	83.70	83.70		501			11467995/16814/P pool elec
18/03/2024	CTC	BACS	87,031.64			515		51,381.03	Payroll
						525	0	17,815.03	Payroll
						520	0	17,793.58	Payroll
						530	0	42.00	Payroll
21/03/2024	RBS Autopay	BACS	12.58			4051	101	12.58	Bank Charges
22/03/2024	BACS P/L Pymnt Page 3454	BACS Pymnt	18,944.64	18,944.64		501			BACS P/L Pymnt Page 3454
22/03/2024	Rotary Club Congleton	BACS	906.00			4701	107	906.00	GR20/2324
25/03/2024	Prism Solutions	dd	1,930.15	1,930.15		501			194795/16931/IT Support
25/03/2024	EE Ltd	dd	169.80	169.80		501			01288162794/16957/charg
25/03/2024	West Mercia Energy	dd	14,939.91	14,939.91		501			11469333/16808/Town Hall elec
28/03/2024	RBS Credit Card	DD	177.96			212		177.96	Credit Card Balanve Pay off
	Total Payments for Month		153,962.51	64,515.98	12.00			89,434.53	
	Balance Carried Fwd		76,738.36	[redacted]	[redacted]				
	Cashbook Totals		230,700.87	64,515.98	12.00			166,172.89	