# Bank Reconciliation Statement as at 30/04/2025
## for Cashbook 1 - RBS Current/I Access Acct

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| RBS Current/Access Acct | 17/04/2025 | 3004 | 124,155.69 [redacted] |
| | | | 124,155.69 |

| Unpresented Payments (Minus) | | Amount | |
|---|---|---|---|
| | | 0.00 | |
| | | | 0.00 |
| | | | 124,155.69 |

| Unpresented Receipts (Plus) | | | |
|---|---|---|---|
| | | 0.00 | |
| | | | 0.00 |
| | | | 124,155.69 [redacted] |
| | | **Balance per Cash Book is :-** | **124,155.69** |
| | | **Difference is :-** | **0.00** |

**Signatory 1:**

Name Robert Douglas ........ Signed [redacted] ........ Date 15/05/25

**Signatory 2:**

Name S. VAN SCHEPDAEL ........ Sign[redacted] ........ Date 15/5/25.

**Payments for Month 1** **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/04/2025 | Cheshire East Council | DD | 2,495.00 | | | 4011 | 221 | 2,495.00 | T Hall Business Rates |
| 01/04/2025 | Cheshire East Council | DD | 564.75 | | | 4011 | 225 | 564.75 | CIC Business Rates |
| 01/04/2025 | Cheshire East Council | DD | 32.44 | | | 4011 | 215 | 32.44 | Roundabout Business rates |
| 01/04/2025 | Cheshire East Council | DD | 32.44 | | | 4011 | 215 | 32.44 | Roundabout Business rates |
| 01/04/2025 | Cheshire East Council | DD | 32.44 | | | 4011 | 215 | 32.44 | Roundabout Business rates |
| 01/04/2025 | Cheshire East Council | DD | 32.44 | | | 4011 | 215 | 32.44 | Roundabout Business rates |
| 01/04/2025 | Cheshire East Council | DD | 32.44 | | | 4011 | 215 | 32.44 | Roundabout Business rates |
| 01/04/2025 | Quartix Ltd | dd | 613.40 | 613.40 | | 501 | | | 907732/18354/vehicle tracker |
| 01/04/2025 | Prism Solutions | DD | 183.71 | 183.71 | | 501 | | | 7412/18392/telecom serv |
| 04/04/2025 | Elizabeth's Group | BACS | 400.00 | | | 4032 | 302 | 400.00 | Trail maps |
| 04/04/2025 | SAS Daniels | BACS | 1,744.15 | | | 4064 | 101 | 1,744.15 | Toilet lease works |
| 14/04/2025 | SIBA | BACS | 500,000.00 | | | 202 | | 500,000.00 | Transfer |
| 15/04/2025 | Bankline | DD | 65.90 | | | 4051 | 101 | 65.90 | bank charges |
| 16/04/2025 | Water Plus Ltd | dd | 453.27 | 453.27 | | 501 | | | 8784538/18547/wastew bill |
| 17/04/2025 | West Mercia Energy | DD | 6,859.45 | 6,859.45 | | 501 | | | 11637953/18427/kitchen gas |
| 17/04/2025 | CTC | BACS | 86,302.01 | | | 515 | | 52,301.55 | April Payroll |
| | | | | | | 525 | 0 | 17,082.23 | April Payroll |
| | | | | | | 520 | 0 | 16,876.23 | April Payroll |
| | | | | | | 530 | 0 | 42.00 | April Payroll |
| 22/04/2025 | RBS Autopay | BACS | 11.75 | | | 4051 | 101 | 11.75 | Bank charges |
| 23/04/2025 | EE Ltd | dd | 169.80 | 169.80 | | 501 | | | 01288500314/18501/cha |
| 24/04/2025 | BACS P/L Pymnt Page 3777 | BACS Pymnt | 9,439.55 | 9,439.55 | | 501 | | | BACS P/L Pymnt Page 3777 |
| 25/04/2025 | Prism Solutions | DD | 2,123.72 | 2,123.72 | | 501 | | | 217907/18528/IT support |
| 28/04/2025 | RBS Credit Card | DD | 155.88 | | | 212 | | 155.88 | Credit card Balance Payoff |
| 30/04/2025 | BACS P/L Pymnt Page 3760 | BACS Pymnt | 12,966.73 | 12,966.73 | | 501 | | | BACS P/L Pymnt Page 3760 |
| 30/04/2025 | BACS P/L Pymnt Page 3765 | BACS Pymnt | 1,584.99 | 1,584.99 | | 501 | | | BACS P/L Pymnt Page 3765 |
| 30/04/2025 | BACS P/L Pymnt Page 3766 | BACS Pymnt | 439.89 | 439.89 | | 501 | | | BACS P/L Pymnt Page 3766 |
| 30/04/2025 | Mayor's Charity No 1 | bacs | 1,932.85 | | | 203 | | 1,932.85 | Auction & raffle |
| | **Total Payments for Month** | | 628,669.00 | 34,834.51 | 0.00 | | | 593,834.49 | |
| | **Balance Carried Fwd** | | 124,155.69 | [redacted] | | | | | |
| | **Cashbook Totals** | | 752,824.69 | 34,834.51 | 0.00 | | | 717,990.18 | |