

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Co-operative Bank Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Operative Bank Current	31/01/2023	583	57,166.51
			<u>57,166.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,166.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,166.51
		Balance per Cash Book is :-	57,166.51
		Difference is :-	0.00

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 :		78,171.11					78,171.11	
Interest	Banked: 03/01/2023	36.10						
Interest	Buckinghamshire BS	36.10			1090	100	36.10	Interest
1187	Banked: 04/01/2023	30.00						
	Sales Recpts Page 105	30.00	30.00		100			Sales Recpts Page 105
Cash	Banked: 09/01/2023	164.00						
Cash	Cash	164.00			1610	245	164.00	Christmas Lights collection
PO Credit	Banked: 09/01/2023	85.07						
PO Credit	Cash	85.07			1610	245	85.07	Christmas Lights Collection
PO credit	Banked: 09/01/2023	165.55						
PO credit	Cash	165.55		27.59	1410	220	137.96	LR Car park w/e 8.1.23
PO credit	Banked: 09/01/2023	67.90						
PO credit	Cash	67.90		11.32	1410	220	56.58	LR Car Park w/e 10.1.23
PO credit	Banked: 09/01/2023	190.00						
	Sales Recpts Page 106	190.00	190.00		100			Sales Recpts Page 106
Refund	Banked: 17/01/2023	1.57						
Refund	SSE	1.57		0.07	1340	100	1.50	Refund on account
BACS	Banked: 17/01/2023	805.00						
	Sales Recpts Page 107	805.00	805.00		100			Sales Recpts Page 107
Refund	Banked: 19/01/2023	6,938.44						
Refund	HMRC	6,938.44			105		6,938.44	VAT refund Q3
PO cash	Banked: 20/01/2023	65.40						
PO cash	Cash	65.40		10.90	1410	220	54.50	LR Car Park w/e 17.1.23
PO credit	Banked: 31/01/2023	50.60						
PO credit	Cash	50.60		8.43	1410	220	42.17	LR Car Park w/e 23.1.23
Total Receipts for Month		8,599.63	1,025.00	58.31			7,516.32	
Cashbook Totals		86,770.74	1,025.00	58.31			85,687.43	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2023	Shropshire Council	Rates	304.00			4170	100	304.00	Rates 60 High Street
01/01/2023	Shropshire Council	Rates	95.00			4170	220	95.00	Rates LR Car Park
01/01/2023	Shropshire Council	Rates	52.00			4170	225	52.00	Rates Cemetery
04/01/2023	G Reidy	BACS	93.33			4870	400	93.33	Expenses- Mileage for Training
04/01/2023	Silvester Horne Institute	296-299	485.00	485.00		500			Room Hire
04/01/2023	The Society of Local Council C	382-1	370.80	370.80		500			Job Ad Gold
04/01/2023	Mrs S Hart	272.277.27	550.00	550.00		500			Toilets lock up Dec 2022
04/01/2023	FBC Manby Bowdler	78140	1,805.40	1,805.40		500			Legal Fees
06/01/2023	British Gas - Toilets	4051400	127.38	127.38		500			Elec Ehope Toilets 13.11-13.12
09/01/2023	Cash	CASH	164.00			1610	245	164.00	Christmas Lights collection
09/01/2023	CASH	CORRECTION	-164.00			1610	245	-164.00	Reverse incorrect entry
09/01/2023	Crucial Crew	CHEQUE	400.00			4310	110	400.00	Grant - Crucial Crew
12/01/2023	G Bailey	BACS	28.90			4380	120	28.90	Expenses - long service gift
12/01/2023	SHI	BACS	36.75			4340	100	36.75	Refund payment to CSTC in erro
12/01/2023	Mrs S Hart	285	50.00	50.00		500			Pavillion Cleaning 3.1.23
12/01/2023	Biffa Waste Service Ltd	70518	70.42	70.42		500			Trade waste 24/12 - 20/01/23
12/01/2023	Microshade Business Consultant	17114	410.45	410.45		500			Monthly IT Svcs
12/01/2023	Highline Electrical Ltd	5379	2,841.12	2,841.12		500			Xmas Lights Festoon 2022
12/01/2023	Jason Gough	120864	54.00	54.00		500			Monthly IT retainer Dec 22
16/01/2023	Foresee Fixed Line	Jan	88.02	88.02		500			Phones and Broadband
16/01/2023	SAGE	Jan	51.60	51.60		500			Payroll Software
16/01/2023	SSE Energy Supply Ltd	024800451	192.72	192.72		500			Gas/Flat Sep-Dec22
17/01/2023	Water Plus	0831188767	18.39	18.39		500			Office Water 17/12/22-17/1/23
17/01/2023	Petrogas Group UK Ltd	111009667	100.73	100.73		500			Fuel Unleaded
17/01/2023	British Gas - Pavillion (Russel	9908511429	49.32	49.32		500			Elec Pavillion Dec 2022
17/01/2023	British Gas	6033557250	76.83	76.83		500			Elec Lut toilets Dec 22
17/01/2023	Huws Gray	425230	63.86	63.86		500			Rectory Wood Gatepost
17/01/2023	Mrs S Hart	290.291	90.00	90.00		500			Office cleaning 13/01/23
17/01/2023	Mr G Morris	Jan 27	856.00	856.00		500			LR & EHR Toilet cleaning Jan23
19/01/2023	Prudential	BACS	100.00			522		100.00	AVC Mth 10
19/01/2023	HMRC	BACS	3,833.84			523		3,833.84	PAYE/NI Mth 9
19/01/2023	Payroll Mth 10	BACS	12,431.39			520		12,431.39	Payroll Mth 10
19/01/2023	Herefordshire Fire Protection	187433	157.19	157.19		500			Fire extinguisher equip
19/01/2023	Shropshire Council	199287	2,176.21	2,176.21		500			3rd Qtr Energy Charge 22/23
19/01/2023	SSE Energy Supply Ltd	306978351	219.01	219.01		500			Pavillion Gas Dec 22
19/01/2023	Water Plus	0283003877	80.70	80.70		500			Jan 23 Water Lut Rd Toilets
20/01/2023	Amazon	CARD	14.99		2.50	4190	205	12.49	Non slip tape for bridge
20/01/2023	Ludlow Hire	CARD	211.20			4190	210	211.20	Hire of Chipper
20/01/2023	Water Plus	0178009752	169.88	169.88		500			Water EHR toilets Jan 2023
20/01/2023	Peninsula Business Servcies Lt	January 23	292.35	292.35		500			P/Ledger Electronic Payment
20/01/2023	Consortium	0320701	5.40	5.40		500			50 Multi purpose cloths

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/01/2023	Water Plus	correction	-0.63	-0.63		500			correct entry
27/01/2023	The Strettons Mayfair Trust	12328	32.00	32.00		500			Room Hire 15th Dec 22
27/01/2023	Mrs S Hart	299	50.00	50.00		500			Pav clean 17/01/23
27/01/2023	Mynd DIY Ltd	1111	55.09	55.09		500			Repairs SHI & Pav Dec 22
27/01/2023	Save Our Shropshire CIO	112	65.00	65.00		500			Town Council Course SD
27/01/2023	Greentech Ltd	447867	59.54	59.54		500			Spiral tree guards
27/01/2023	Church Stretton Pride of Place	CS	174.00			4310	110	174.00	CS Pride of Place Grant
30/01/2023	EE Mobile Phone	Jan 23	64.96	64.96		500			Mobile phones - Jan
30/01/2023	Petrogas Group UK Ltd	11109667	50.09	50.09		500			Diesel Fuel
Total Payments for Month			29,604.23	11,828.83	2.50			17,772.90	
Balance Carried Fwd			57,166.51						
Cashbook Totals			<u>86,770.74</u>	<u>11,828.83</u>	<u>2.50</u>			<u>74,939.41</u>	

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Bucks 30 Day Account (2)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 30 Day Account (2)	31/01/2023		5,309.80
			<u>5,309.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,309.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,309.80
		Balance per Cash Book is :-	5,309.80
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 5 - CCLA Public Sector Deposit Fun**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op GIB (12 Month)	31/01/2023		429,885.37
			<u>429,885.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			429,885.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			429,885.37
		Balance per Cash Book is :-	429,885.37
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 8 - Bucks 30 day A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 30 day ac	31/01/2023		25,003.16
			<u>25,003.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,003.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,003.16
		Balance per Cash Book is :-	25,003.16
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 9 - Bucks 1 Year A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 1 Year ac	31/01/2023		63,041.18
			<u>63,041.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,041.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,041.18
		Balance per Cash Book is :-	63,041.18
		Difference is :-	0.00