

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	586	42,695.89
			<u>42,695.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,695.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,695.89
		Balance per Cash Book is :-	42,695.89
		Difference is :-	0.00

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		57,166.51					57,166.51	
Interest Banked: 01/02/2023		36.10						
Interest	Buckinghamshire BS	36.10			1090	100	36.10	Interest
POcredit Banked: 01/02/2023		82.40						
POcredit	Cash	82.40		13.73	1410	220	68.67	LR Car Park
BACS Banked: 02/02/2023		805.00						
	Sales Recpts Page 109	805.00	805.00		100			Sales Recpts Page 109
BACS Banked: 07/02/2023		190.00						
	Sales Recpts Page 108	190.00	190.00		100			Sales Recpts Page 108
Grant Banked: 10/02/2023		750.00						
Grant	Stretton Focus	750.00			1120	245	750.00	Grant for Funday
PO credit Banked: 15/02/2023		110.10						
PO credit	Cash	110.10		18.35	1410	220	91.75	LR Car Park 6/2/23
PO credit Banked: 15/02/2023		81.30						
PO credit	Cash	81.30		13.55	1410	220	67.75	LR Car park w/e 13/2/23
PO credit Banked: 17/02/2023		1,045.00						
	Sales Recpts Page 110	1,045.00	1,045.00		100			Sales Recpts Page 110
PO credit Banked: 17/02/2023		130.70						
PO credit	CS Gardening Club	130.70			1140	100	130.70	SHI Invoice
Banked: 21/02/2023		50,000.00						
From CCLA	Co-op Public Sector Account	50,000.00			215		50,000.00	Transfer to Current
PO credit Banked: 23/02/2023		97.70						
PO credit	Cash	97.70		16.28	1410	220	81.42	LR Car Park 20/2/23
607 Banked: 28/02/2023		704.00						
	Sales Recpts Page 111	704.00	704.00		100			Sales Recpts Page 111
Total Receipts for Month		54,032.30	2,744.00	61.91			51,226.39	
Cashbook Totals		111,198.81	2,744.00	61.91			108,392.90	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2023	Ludlow Hire	CARD	72.00			4190	210	72.00	Additional hire of chipper
03/02/2023	British Gas Trading Ltd	964915618	132.03	132.03		500			EHR Toilets Elec 14.12-13.01
03/02/2023	Petrogas Group UK Ltd	409334	40.62	40.62		500			Fuels for polaris
03/02/2023	Consortium	171821	14.70	14.70		500			Desk diaries
03/02/2023	Tudor Environmental	231606	26.75	26.75		500			Gloves
10/02/2023	Biffa Waste Service Ltd	471T70680	88.02	88.02		500			Waste Service Feb
10/02/2023	Enviroshred Limited	2371	90.30	90.30		500			Confidential Shredding
10/02/2023	Newington Garage Service	35610	401.04	401.04		500			Repairs to equipment
10/02/2023	Plum Publishing	30079	588.00	588.00		500			Printing Housing Needs Survey
10/02/2023	Highline Electrical Ltd	5614	1,159.44	1,159.44		500			Removal of Christmas Lights
10/02/2023	FBC Manby Bowdler	78688	8,425.20	8,425.20		500			Legal Fees
10/02/2023	Sharrocks	378642	601.00	601.00		500			Repairs to Polaris
10/02/2023	Jason Gough	120936	114.00	114.00		500			Repair to printer connection
10/02/2023	Shropshire Pension Fund	BACS	3,265.85			522		3,265.85	Pensions Mth 10
10/02/2023	Tudor Environmental	234030	84.64	84.64		500			e
10/02/2023	Microshade Business Consultant	17239	410.45	410.45		500			IT svcs Feb 2023
15/02/2023	Post Office	BACS	1.50			4110	100	1.50	Payment for insufficient postag
15/02/2023	Foresee Fixed Line	5136	86.96	86.96		500			Phone charges Jan/Feb 23
16/02/2023	Lloyds Bank Current	Opening De	5,000.00			255		5,000.00	Opening Deposit
16/02/2023	Green Energy UK plc	1363805	296.26	296.26		500			Electricity for Christmas Ligh
16/02/2023	British Gas - Pavilion (Russet	220000	47.20	47.20		500			Electricity Jan 2023
16/02/2023	SAGE	MARCH	51.60	51.60		500			Payroll Software
16/02/2023	Cleobury Country Limited	78050	426.00	426.00		500			3 day IOSH course G Reidy
16/02/2023	Jane Wilde Catering	1048	600.00	600.00		500			High Sherriff Catering
16/02/2023	Water Plus	FEB	268.33	268.33		500			Water office 01.01-01.02.23
17/02/2023	Payroll Mth 11	BACS	12,482.16			520		12,482.16	Payroll Mth 11
17/02/2023	HMRC	BACS	3,363.97			523		3,363.97	PAYE/NI Mth 10
17/02/2023	Amazon	CARD	46.79		7.80	4140	100	38.99	Office Chair
17/02/2023	British Gas	220000	102.11	102.11		500			Electricity LR Toilets Jan
23/02/2023	HMRC	BACS	3,569.77			523		3,569.77	PAYE/NI Mth 11
23/02/2023	Prudential	BACS	100.00			522		100.00	AVC RMJ
23/02/2023	Caleb Roberts Insurance Servic	08STI	973.13	973.13		500			Annual Ins Renewal
23/02/2023	Vine and Co (Church Stretton)	BACS	120.00	120.00		500			Xmas Trees x 4
23/02/2023	Tipplis Catering Hire Ltd	bacs	284.40	284.40		500			Tables/cloths hire High Sherif
23/02/2023	Mr G Morris	48	728.00	728.00		500			Feb 23 Toilet cleaning
23/02/2023	Mrs S Hart	307 - 322	645.00	645.00		500			Pavilion Cleaning 14/02/23
23/02/2023	SSE Energy Supply Ltd	78351	212.47	212.47		500			Gas Pavilion Jan 23
23/02/2023	Peninsula Business Servcies Lt	Mth11	292.35	292.35		500			P/Ledger Electronic Payment
25/02/2023	Shropshire Pension Fund	BACS	3,220.88			522		3,220.88	Pensions Mth 11
28/02/2023	C Cheese	BACS	70.00			520		70.00	Advance
28/02/2023	Redacted	BACS	20,000.00			4030	100	20,000.00	Settlement

Total Payments for Month	68,502.92	17,310.00	7.80	51,185.12
Balance Carried Fwd	42,695.89			
Cashbook Totals	111,198.81	17,310.00	7.80	93,881.01

**Bank Reconciliation Statement as at 28/02/2023
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)	28/02/2023		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 28/02/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2023		35.78
			<hr/> 35.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			35.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			35.78
		Balance per Cash Book is :-	35.78
		Difference is :-	0.00

Receipts for Month 11

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 :	110.25					110.25	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>110.25</u>	<u>0.00</u>	<u>0.00</u>			<u>110.25</u>	

Payments for Month 11

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>
03/01/2023	Coop	CASH	16.72			4220	100	16.72	Sundries for office
30/01/2023	Happy Shopper	CASH	6.76		0.83	4200	100	4.15	Toilet cleaner
						4220	100	1.78	Milk
28/02/2023	Coop	CASH	20.65			4220	100	20.65	Sundries
28/02/2023	Coop	CASH	5.44			4110	100	5.44	Stamps
28/02/2023	Post Office	CASH	4.90			4110	100	4.90	Postage
28/02/2023	Timpson	CASH	16.00		2.67	4330	110	13.33	Keys Cut
28/02/2023	Poundstretcher	CASH	4.00			4190	200	4.00	Ratchet
Total Payments for Month			74.47	0.00	3.50			70.97	
Balance Carried Fwd			35.78						
Cashbook Totals			110.25	0.00	3.50			106.75	

**Bank Reconciliation Statement as at 28/02/2023
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>
CCLA Public Sector Deposit Fun	28/02/2023		381,189.50
			<u>381,189.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			381,189.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			381,189.50
		Balance per Cash Book is :-	381,189.50
		Difference is :-	0.00

Receipts for Month 11**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 :		429,885.37					429,885.37	
Interest Banked: 01/02/2023		1,304.13						
Interest CCLA		1,304.13			1090	100	1,304.13	Interest
Total Receipts for Month		1,304.13	0.00	0.00			1,304.13	
Cashbook Totals		431,189.50	0.00	0.00			431,189.50	

Payments for Month 11

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>
21/02/2023	Co-op Public Sector Account	To current	50,000.00				215	50,000.00	correction
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			381,189.50						
Cashbook Totals			431,189.50	0.00	0.00			431,189.50	

Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023		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 28/02/2023
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	28/02/2023		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

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 12 - Lloyds Bank Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	28/02/2023		5,000.00
			<u>5,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,000.00
		Balance per Cash Book is :-	5,000.00
		Difference is :-	0.00

Receipts for Month 11**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>
	Banked: 16/02/2023	5,000.00						
Opening De	Co-operative Bank Current	5,000.00			200		5,000.00	Opening Deposit
Total Receipts for Month		5,000.00	0.00	0.00			5,000.00	
Cashbook Totals		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>5,000.00</u>	

Payments for Month 11

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>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			5,000.00						
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Cashbook Totals			5,000.00	0.00	0.00			5,000.00	
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