


Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	30/09/2024	3009	90,572.65 ✓
			<u>90,572.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			90,572.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			90,572.65
		<b>Balance per Cash Book is :-</b>	<b>90,572.65</b> ✓
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name RS DOUGLAS Signe  Date 24/10/24

Signatory 2:

Name S Van Schepdael Signe  Date 24/10/24

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2024		BACS	300.00					300.00	Contra payment
01/08/2024	BACS P/L Pymnt Page 3596	BACS Pymnt	9,179.95	9,179.95		501			BACS P/L Pymnt Page 3596
02/09/2024	Prism Solutions	dd	156.37	156.37		501			5961/17558/telecom charges
02/09/2024	Cheshire East Council	BACS	2,495.00			4011	221	2,495.00	Business Rates Town Hall
02/09/2024	Cheshire East Council	BACS	437.00			4011	225	437.00	Business Rates - CIC
05/09/2024	SIBA	BACS	472,342.00			202		472,342.00	Transfer
05/09/2024	Pitney Bowes Ltd	dd	84.71	84.71		501			4100068639/17535/charges
10/09/2024	British Telecom	dd	150.66	150.66		501			MR74673199/17565/charge
13/09/2024	BACS P/L Pymnt Page 3600	BACS Pymnt	9,298.91	9,298.91		501			BACS P/L Pymnt Page 3600
13/09/2024		BACS	3,000.00			4201	102	3,000.00	Mayoral Allowance
16/09/2024	Bankline	BACS	74.90			4051	101	74.90	Bank charges
18/09/2024	CTC	BACS	94,952.28			515		58,261.15	Payroll
						525	0	18,680.71	Payroll
						520	0	17,968.42	Payroll
						530	0	42.00	Payroll
18/09/2024	West Mercia Energy	dd	1,698.42	1,698.42		501			11529867/17418/Pool elec
20/09/2024	BACS P/L Pymnt Page 3605	BACS Pymnt	17,205.36	17,205.36		501			BACS P/L Pymnt Page 3605
20/09/2024	St	BACS	500.00			9999		500.00	Paid in error to CTC: Return
20/09/2024	RBS Autopay	BACS	10.33			4051	101	10.33	Bank charges
23/09/2024	Pearson Survveyors Ltd	23092024	26,991.60	26,991.60		501			Salix works Inv 1
23/09/2024	EE Ltd	DD	176.44	176.44		501			01288325216/17697/charg
25/09/2024	Prism Solutions	dd	2,087.00	2,087.00		501			205616/17680/IT Support
27/09/2024	BACS P/L Pymnt Page 3617	BACS Pymnt	6,347.46	6,347.46		501			BACS P/L Pymnt Page 3617
27/09/2024	West Mercia Energy	DD	14,904.35	14,904.35		501			11545925/17593/T Hall elec
30/09/2024	PWLB	DD	10,888.84			4055	109	3,237.47	Loan repayment
						4053	109	7,651.37	Loan repayment
30/09/2024	RBS Credit Card	DD	985.02			212		985.02	Credit Card Balance Pay Off
<b>Total Payments for Month</b>			<b>674,266.60</b>	<b>88,281.23</b>	<b>0.00</b>			<b>585,985.37</b>	
<b>Balance Carried Fwd</b>			<b>90,572.65</b>						
<b>Cashbook Totals</b>			<b>764,839.25</b>	<b>88,281.23</b>	<b>0.00</b>			<b>676,558.02</b>	

Congleton Town Council

Special Interest Bearing Account Reconciliation as at 30/09/2024

Balance as per Bank Statement 01/09/2024		<u>£ 167,535.72</u>
Transfers	04/09/2024	-£ 50,000.00
	05/09/2024	£ 472,342.00
	30/09/2024	-£ 50,000.00
Interest Received	30/09/2024	£ 623.78
Balance at 30/09/2024		<u>£ 540,501.50</u>

Signe [redacted]  
RFO [redacted] 21/10/2024

Clr [redacted] 24/10/2024

Date 24.10.2024