

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - RBS Current/Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/12/2024	3112	42,753.53
			<u>42,753.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,753.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,753.53
		Balance per Cash Book is :-	42,753.53
		Difference is :-	0.00

Signatory 1:

Name ROBERT DUNN Signed [Redacted] Date 21/01/25

Signatory 2:

Name [Redacted] Signed SVan Schepdael Date 29/1/25

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2024	BACS P/L Pymnt Page 3682	BACS Pymnt	10,518.07	10,518.07					BACS P/L Pymnt Page 3682
02/12/2024	Prism Solutions	dd	183.31	183.31					6585/18002/charges
02/12/2024	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Town Hall Business Rates
02/12/2024	Cheshire East Council	DD	437.00			4011	225	437.00	CIC Business Rates
03/12/2024	RBS Credit Card	DD	391.00					391.00	Credit Card Balance Pay Off
05/12/2024	Pitney Bowes Ltd	dd	84.71	84.71					4100093044/17927/charges
06/12/2024	BACS P/L Pymnt Page 3675	BACS Pymnt	17,957.57	17,957.57					BACS P/L Pymnt Page 3675
06/12/2024	Girl Guiding C E	BACS	150.00			4701	107	150.00	GR11/2425
11/12/2024	British Telecom	dd	150.66	150.66					Q0998DE/18025/charges
11/12/2024	Water Plus Ltd	DD	1,259.79	1,259.79					07573966/18053/T Hall water
13/12/2024	West Mercia Energy	Dd	2,332.48	2,332.48					11576369/17966/T H kitchen gas
16/12/2024	Water Plus Ltd	dD	115.39	115.39					INV07597691/18078/Water Plus L
16/12/2024	Bankline	DD	82.55			4051	101	82.55	Charges
17/12/2024	West Mercia Energy	dd	2,868.69	2,868.69					11578855/17968/cenotaph electr
18/12/2024	Cheshire East Council	BACS	108,391.56			515		69,642.24	Dec Payroll
						525	0	23,283.38	Dec Payroll
						520	0	15,423.94	Dec Payroll
						530	0	42.00	Dec Payroll
20/12/2024	BACS P/L Pymnt Page 3686	BACS Pymnt	26,112.21	26,112.21					BACS P/L Pymnt Page 3686
20/12/2024	Crema	Reverse	-58.00	-58.00					P/Ledger Electronic Payment
20/12/2024	RBS Autopay	BACS	15.61			4051	101	15.61	Bank charges
23/12/2024	EE Ltd	DD	169.80	169.80					01288402684/18154/charg
27/12/2024	Prism Solutions	DD	2,087.00	2,087.00					210943/18138/IT Support
Total Payments for Month			175,744.40	63,781.68	0.00			111,962.72	
Balance Carried Fwd			42,753.53						21.01.25
Cashbook Totals			218,497.93	63,781.68	0.00			154,716.25	

Congleton Town Council

Special Interest Bearing Account Reconciliation as at 31/12/2024

Balance as per Bank Statement 30/11/2024		<u>£ 406,583.27</u>
Transfers		
16/12/2024		-£ 109,000.00
Interest Received	31/12/2024	£ 420.74
Balance at 31/12/2024		<u>£ 298,004.01</u>