

**Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT ACCOUNT	31/12/2020		211,179.11
			<u>211,179.11</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</b>
28/05/2020	CC-May	Barclaycard Account	-2.00
31/05/2020	BACS Pymnt	BACS P/L Pymnt Page 32	15.45
31/08/2020	268/269	PRISM SOLUTIONS	-3.90
22/09/2020	BACS Pymnt	BACS P/L Pymnt Page 56	204.60
13/10/2020	BACS Pymnt	BACS P/L Pymnt Page 67	840.00
27/10/2020	BACS Pymnt	BACS P/L Pymnt Page 64	150.00
31/10/2020	378-382	Cheshire East Council Borough	55.40
31/10/2020	391-392	PRISM SOLUTIONS	-299.00
22/12/2020	BACS Pymnt	BACS P/L Pymnt Page 76	249.60
31/12/2020	various	Cheshire East Council Borough	998.60
31/12/2020	523-529	Cheshire East Council Borough	-127.00
			<u>2,081.75</u>
			209,097.36
<b>Receipts not Banked/Cleared (Plus)</b>			
30/09/2020	CB1 11-12		1,383.20
05/10/2020	CB5 1005		0.18
27/12/2020	27/11/20		63.60
			<u>1,446.98</u>
			210,544.34
		<b>Balance per Cash Book is :-</b>	<b>211,748.35</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>-1,204.01</b>
<b>Adjustments to Reconciliation</b>			
24/04/2020		Corwoods	-84.00
24/04/2020		Phoenix	-150.00
30/06/2020	TSO Host	Payment on Account Error	5.99
30/11/2020		Unreconciled diff @ 30/11/2020	-976.00
			<u>-1,204.01</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		275,435.50					275,435.50	
	Banked: 22/12/2020	276.00						
22/12/2020	Barclays Hall & Bar Accounts	276.00			204		276.00	Jack Shaw Inv CB5-1
	Banked: 27/12/2020	63.60						
27/11/20	Barclays Hall & Bar Accounts	63.60			204		63.60	Corwoods payment made CB5-CB1
CB12028-32	Banked: 31/12/2020	2,356.55						
CB12028	Ok Diners Ltd	346.06		29.90	1009	101	166.66	Rent November
					1033	101	149.50	Service Charge (VAT payable)
CB12029	HM Revenue & Customs	652.69			1060	105	652.69	Seventh Furlough Payment
CB12030	Booth Lane Allotments	487.80			1020	101	487.80	Allotment Fees less lock
12031	SLCC Cheshire Branch	30.00			4121	101	30.00	Return of overpayment
CB12032	DCK Accountants	840.00			4133	101	840.00	Return of overpayment
2037/38R	Banked: 31/12/2020	582.61						
2037R	Ok Diners Ltd	346.06		29.90	1009	101	166.66	Rent December
					1033	101	149.50	Service Charge December (VAT)
2038R	HM Revenue & Customs	236.55			1060	105	236.55	Eighth Furlough Payment
<b>Total Receipts for Month</b>		<b>3,278.76</b>	<b>0.00</b>	<b>59.80</b>			<b>3,218.96</b>	
<b>Cashbook Totals</b>		<b>278,714.26</b>	<b>0.00</b>	<b>59.80</b>			<b>278,654.46</b>	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2020	SIEMENS FINANCIAL SERVICES	493	558.00	558.00			501		Quarterly Rental Photocopie
30/11/2020	Barclaycard Commercial	DD 2033	503.70			4101	101	503.70	November Charge Card Bill
04/12/2020	Citron Hygiene UK Limited	CN30050553	154.44	154.44		501			P/Ledger Electronic Paymer
10/12/2020	Barclaycard Commercial	DDR	59.40			4130	101	59.40	Barclaycard Commercial
15/12/2020	Cheshire East Council	B/CARD	649.00			4101	306	649.00	Vic Hall Business Rates
15/12/2020	Cheshire East Council	DD	-649.00			4101	306	-649.00	Vic Hall Bus Rates (wrong CB)
16/12/2020	St Marys RC Primary School	BACS	400.00			4161	105	400.00	Swimming Grant monies
16/12/2020	Cledford Primary School	BACS2025	400.00			4161	105	400.00	Swimming Grant Monies
16/12/2020	Middlewich Primary School	BACS 2026	400.00			4161	105	400.00	Swimming Grant Monies
16/12/2020	Middlewich High School	BACS 2027	100.00			4165	105	100.00	Service to Community Prize
22/12/2020	BACS P/L Pymnt Page 76	BACS Pymnt	50,667.08	50,667.08		501			BACS P/L Pymnt Page 76
29/12/2020	Barclaycard Commercial	DD 2034	1,418.41			4104	101	1,418.41	December Charge Card Invoice
29/12/2020	PRISM SOLUTIONS	4321	1,042.03	1,042.03		501			P/Ledger Electronic Paymer
30/12/2020	Jack Shaw Contractors	CB1 2036	276.00		46.00	4202	306	230.00	Jack Shaw Contractors
31/12/2020	Barclays Bank UK PLC	495	16.40	16.40		501			Charges 14/9-12/10
31/12/2020	Cheshire East Council Borough	various	998.60	998.60		501			Siemens Invoice error
31/12/2020	Barclaycard Commerical	496	503.70	503.70		501			Nov Charge Card Invoice
31/12/2020	Barclaycard Commerical	533-540	-2,031.58	-2,031.58		501			Credit Note incorrect entry
31/12/2020	BACS P/L Pymnt Page 91	BACS Pymnt	9,053.49	9,053.49		501			BACS P/L Pymnt Page 91
31/12/2020	PRISM SOLUTIONS	429	299.08	299.08		501			Telephone Rental & Calls
31/12/2020	Cheshire East Council Borough	523-529	717.00	717.00		501			Room 9 Business Rates Dec
31/12/2020	BRITISH GAS BUSINESS	521	113.59	113.59		501			November Charges - VB
31/12/2020	Barclaycard International Paym	518	49.00	49.00		501			Merchant Services Dec
31/12/2020	Barclays Bank UK PLC	519	15.80	15.80		501			Bank Charges Oct-Nov
31/12/2020	Crown Gas and Power	520	1,469.47	1,469.47		501			Gas Bill Nov 2020
31/12/2020	iD Mobile Limited	530	5.00	5.00		501			Facilities Mobile - Decembe
31/12/2020	Barclaycard Commercial	DD	-503.70			4104	101	-503.70	Reversal DD2033
31/12/2020	Barclay's Bank Plc	STO	5.00			4104	101	5.00	Auto Transfer Fee
31/01/2021	Barclays Hall & Bar Accounts	Error Corr	276.00			204		276.00	Error Correct re Jack Shaw
<b>Total Payments for Month</b>			66,965.91	63,631.10	46.00			3,288.81	
<b>Balance Carried Fwd</b>			211,748.35						
<b>Cashbook Totals</b>			278,714.26	63,631.10	46.00			215,037.16	

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Bank Reconciliation Statement as at 31/12/2020  
for Cashbook 2 - Barclays Premium Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium A/c 63621162	30/12/2020	1	87,360.12
			<u>87,360.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,360.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,360.12
		<b>Balance per Cash Book is :-</b>	<b>87,360.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 9

## 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 :	87,357.94					87,357.94	
	Banked: 07/12/2020	2.18						
	Interest to 6/12/20		2.18		1190	101	2.18	Interest to 6/12/20
<b>Total Receipts for Month</b>		2.18	0.00	0.00			2.18	
<b>Cashbook Totals</b>		<u>87,360.12</u>	<u>0.00</u>	<u>0.00</u>			<u>87,360.12</u>	

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Cashbook 2

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Barclays Premium Account

For Month No: 9

Payments for Month 9

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>
			0.00						
	<b>Total Payments for Month</b>		0.00	0.00	0.00			0.00	
	<b>Balance Carried Fwd</b>		87,360.12						
	<b>Cashbook Totals</b>		87,360.12	0.00	0.00			87,360.12	



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## Cashbook 3

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## Barclaycard Account

For Month No: 9

Receipts for Month 9		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Credit Banked: 07/11/2020	19.98						
	Credit Amazon Marketplace.co.uk		19.98		4138	304	19.98	Credit for Return
CB3 32	Banked: 21/11/2020	503.70						
CB3 32	Middlewich TC		503.70		4104	101	503.70	Monthly Statement payment
CB3 R1/R2	Banked: 29/12/2020	1,922.11						
CB3 R1	Middlewich TC		1,418.41		4104	101	1,418.41	November CC Bill
CB3 R2	Middlewich TC		503.70		4104	101	503.70	Credit Card Bill Nov
CB3 54R	Banked: 29/12/2020	1,418.41						
33 54R	Middlewich TC		1,418.41		4104	101	1,418.41	Monthly Charge Card Invoice
CNCB3R1/R2	Banked: 31/12/2020	-1,922.11						
CN CB3 R1	Middlewich Town Council		-503.70		4104	101	-503.70	November Charge Card Bill
CN CB3 R2	Middlewich Town Council		-1,418.41		4104	101	-1,418.41	December Charge Card Bill
<b>Total Receipts for Month</b>		1,942.09	0.00	0.00			1,942.09	
<b>Cashbook Totals</b>		1,942.09	0.00	0.00			1,942.09	

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## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			<b>Balance Brought Fwd :</b>	<b>1,103.15</b>				<b>1,103.15</b>	
31/10/2020	Balancing Entry	CORRECTION	1.14			4104	101	1.14	Removal of incorrect entry
23/11/2020	Zoom Video Communications Inc	B/CARD 47	11.99			4131	101	11.99	Monthly Fee - Nov
27/11/2020	Amazon EU Uk Branch	B/CARD33	-49.99		-8.33	4305	301	-41.66	Cancel Dupl Payment
30/11/2020	Barclaycard Commercial	DD	-503.70			4104	101	-503.70	CORR Barclaycard Commercial
08/12/2020	Amazon EU Uk Branch	B/CARD 49	25.56		4.26	4305	301	21.30	Window Clings Xmas
31/12/2020	Paragon	B/CARD 45	5.99		1.00	4136	101	4.99	Hosting Nov (FAB)
31/12/2020	Zoom Video Communications Inc	B/CARD 46	11.99			4131	101	11.99	Monthly Fee Dec
31/12/2020	Amazon EU Uk Branch	B/CARD 50	17.46		2.91	4105	101	14.55	A5 Leaflet Box Outdoor
31/12/2020	A Devaney Butchers	B/CARD 51	20.00			4305	301	20.00	Turkey Crown - Prize
31/12/2020	O2 Business	B/CARD 52	72.00		12.00	4112	101	60.00	Admin Phone + 1st Month
31/12/2020	Morrisons Supermarkets	B/CARD 53	1,226.50		204.42	4163	301	1,022.08	Morrisons Supermarkets
	<b>Total Payments for Month</b>		838.94	0.00	216.26			622.68	
	<b>Balance Carried Fwd</b>		0.00						
	<b>Cashbook Totals</b>		<b>1,942.09</b>	<b>0.00</b>	<b>216.26</b>			<b>1,725.83</b>	

**Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 5 - Barclays Hall & Bar Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Hall Account 30429996	31/12/2020		20,285.37
			<u>20,285.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>20,285.37</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>20,285.37</u>
			<b>Balance per Cash Book is :- 20,329.75</b>
			<b>Difference Excluding Adjustments is :- -44.38</b>
<u>Adjustments to Reconciliation</u>			
31/12/2020                      Unreconciled f=difference		-44.38	-44.38
			<u><b>Unreconciled Difference is :- 0.00</b></u>

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		21,698.94					21,698.94	
CB1/CB5	Banked: 30/11/2020	2,606.99						
CB12028	Ok Diners Ltd	346.06		29.90	1009	101	166.66	Rent - November
					1033	101	149.50	Service Charge Nov (Vatable)
CB12029	HM Revenue & Customs	652.69			1060	105	652.69	Seventh Furlough Payment
CB12030	Booth Lane Allotments	487.80			1020	101	487.80	Fees less padlock
CB12031	SLCC Cheshire Branch	30.00			4121	101	30.00	Refund of Overpayment
CB12028-32	DCK Accountants	840.00			4133	101	840.00	Return of overpayment
CB5 1102	Cheshire East Council	250.00			4308	301	70.00	Return Harbutts Field Licence
					4308	306	180.00	Return - Premises Licence VH
CB5 1103	Barclays Bank	0.44			4104	101	0.44	Loyalty Reward
C 228-32	Banked: 31/12/2020	-2,356.55						
CN2028	Ok Diners Ltd	-346.06		-29.90	1009	101	-166.66	Rent - November
					1033	101	-149.50	Service Charge (VAT payable)
CN2029	HM Revenue & Customs	-652.69			1060	105	-652.69	Seventh Furlough Payment
CN2030	Booth Lane Allotments	-487.80			1020	101	-487.80	Allotment rents less new lock
CN2031	SLCC Cheshire Branch	-30.00			4121	101	-30.00	Return of Overpayment
CN2032	DCK Accountants	-840.00			4133	101	-840.00	Return of overpayment in error
	Banked: 31/01/2021	276.00						
Error Corr	Current Account	276.00			201		276.00	Error Correct re Jack Shaw
Total Receipts for Month		526.44	0.00	0.00			526.44	
Cashbook Totals		22,225.38	0.00	0.00			22,225.38	

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## Cashbook 5

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## Barclays Hall &amp; Bar Accounts

For Month No: 9

## Payments for Month 9

## 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>
13/10/2020	Current Account	CORRECT	840.00				201	840.00	Grens Paid from wrong account
06/12/2020	Utility Warehouse	DD CB51202	33.60		5.60	4204	306	28.00	Monthly Broadband - Dec
07/12/2020	Barclay's Bank Plc	DD CB51203	7.75			4104	306	7.75	Account Charges 13/10-12/11
15/12/2020	o2 Business	DD 1205	25.68		4.28	4112	101	21.40	Admin Mobile December
15/12/2020	Cheshire East Council	DD 1204	649.00			4101	306	649.00	Vic Hall Business Rates Dec
16/12/2020	Jack Shaw Contractors	BACS	276.00		46.00	4202	306	230.00	Emergency Repairs Escape Drs
16/12/2020	Jack Shaw Contractors	BACS 51201	-276.00		-46.00	4202	306	-230.00	Reversal (wrong CB)
22/12/2020	Current Account	22/12/2020	276.00			201		276.00	Jack Shaw Inv CB5-1
27/12/2020	Current Account	27/11/20	63.60			201		63.60	Corwoods payment made CB5-CB1
<b>Total Payments for Month</b>			1,895.63	0.00	9.88			1,885.75	
<b>Balance Carried Fwd</b>			20,329.75						
<b>Cashbook Totals</b>			22,225.38	0.00	9.88			22,215.50	