

# Bank Account Reconciled Statement

<b>Current And Instant Access</b>	<b>6116094700</b>	<b>08-90-57</b>	
Statement Number	277	Bank Statement No.	277
Statement Opening Balance	£464,513.21	Opening Date	01/12/20
Statement Closing Balance	£419,771.68	Closing Date	31/12/20
True/ Cashbook Closing Balance	£419,771.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/12/20	PAID IN 3.12.20	Allotment Holders	0.00	1,315.82	465,829.03
04/12/20	d/d COOP1 4.12.20	Co-operative Bank	50.00	0.00	465,779.03
04/12/20	INT CHALC1 4.12.20	Cheshire Association of Local Councils	25.00	0.00	465,754.03
04/12/20	INT CHALC2 4.12.20	Cheshire Association of Local Councils	30.00	0.00	465,724.03
04/12/20	INT CREAM1 4.12.20	Creamline Dairies Ltd	781.41	0.00	464,942.62
04/12/20	INT CREAM2 4.12.20	Creamline Dairies Ltd	788.32	0.00	464,154.30
04/12/20	INT CREAM3 4.12.20	Creamline Dairies Ltd	803.81	0.00	463,350.49
04/12/20	INT CREAM4 4.12.20	Creamline Dairies Ltd	817.25	0.00	462,533.24
04/12/20	INT CWAC1 4.12.20	Cheshire West And Chester	63.67	0.00	462,469.57
04/12/20	INT EH1 4.12.20	Element Hosting	105.00	0.00	462,364.57
04/12/20	INT FA+1 4.12..20	1st Aid + Limited	35.00	0.00	462,329.57
04/12/20	INT JF1 4.12.20	The Gardening Club (Jo Fawcett)	450.00	0.00	461,879.57
04/12/20	INT JF2 4.12.20	The Gardening Club (Jo Fawcett)	645.00	0.00	461,234.57
04/12/20	INT MJB1 4.12.20	Mark Bailey	41.62	0.00	461,192.95
04/12/20	INT NB1 4.12.20	Nick Brookes	204.83	0.00	460,988.12
04/12/20	INT NTC1 4.12.20	Northwich Town Council	1,620.00	0.00	459,368.12
04/12/20	INT NTC2 4.12.20	Northwich Town Council	1,440.00	0.00	457,928.12
04/12/20	INT NTC3 4.12.20	Northwich Town Council	117.60	0.00	457,810.52
04/12/20	INT PLUM1 4.12.20	Plumbley Environmental Contractors	96.00	0.00	457,714.52
04/12/20	INT PLUM2 4.12.20	Plumbley Environmental Contractors	1,265.06	0.00	456,449.46
04/12/20	INT QC1 4.12.20	Quality Clean	974.40	0.00	455,475.06
04/12/20	INT QWE1 4.12.20	Qwest Services Ltd	63.67	0.00	455,411.39
04/12/20	INT RK1 4.12.20	Russell Kirk	600.00	0.00	454,811.39
04/12/20	INT SB1 4.12.20	Sarah Bacegalupo	92.94	0.00	454,718.45
04/12/20	INT SUEZ1 4.12.20	SUEZ Recycling and Recovery UK Ltd	27.43	0.00	454,691.02
04/12/20	INT VD1 4.12.20	Viking Direct	116.78	0.00	454,574.24
07/12/20	d/d VW1 7.12.20	Dd Vwfs Uk Limited	331.36	0.00	454,242.88

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07/12/20	Paid in HPC1 7.12.20	Helsby Parish Council	0.00	294.00	454,536.88
09/12/20	d/d COOP2 9.12.20	Co-operative Bank	10.96	0.00	454,525.92
09/12/20	INT AT1 9.12.20	Allotment Tenants	50.00	0.00	454,475.92
09/12/20	INT CSG1 9.12.20	Cheshire Stained Glass	2,043.00	0.00	452,432.92
09/12/20	INT ES1 9.12.20	Eversheds Sutherland	2,028.00	0.00	450,404.92
09/12/20	INT HAGS1 9.12.20	Hags Play Ltd	1,137.00	0.00	449,267.92
09/12/20	INT NMC1 9.12.20	Neuromuscular Centre	814.84	0.00	448,453.08
10/12/20	d/card SM1 9.12.20	SurveyMonkey	384.00	0.00	448,069.08
11/12/20	INT PL1 11.12.20	Play And Leisure Limited	1,098.00	0.00	446,971.08
14/12/20	d/card ENV1 11.12.20	Envisage Agency	451.20	0.00	446,519.88
15/12/20	d/d CWAC2 15.12.20	Cheshire West And Chester	20,630.76	0.00	425,889.12
15/12/20	d/d FG1 15.12.20	Fuel Genie (Arval)	160.20	0.00	425,728.92
18/12/20	INT EE1 18.12.20	Edmundson Electrical Ltd	31.19	0.00	425,697.73
18/12/20	INT TRG1 18.12.20	The Roseberry Group	1,023.05	0.00	424,674.68
23/12/20	D/D EF1 23.12.20	Everflow	92.67	0.00	424,582.01
23/12/20	INT DIA1 23.12.20	Donald Insall Associates	2,400.00	0.00	422,182.01
23/12/20	INT P&L1 23.12.20	Play And Leisure Limited	553.20	0.00	421,628.81
23/12/20	INT PFK1 23.12.20	PFK Littlejohn	1,560.00	0.00	420,068.81
30/12/20	D/D DG1 30.12.20	Daisy Group	297.13	0.00	419,771.68

### Uncleared and unrepresented effects

Total

Reconciled by Mark Bailey

Signed

Clerk / Responsible Financial Officer

Chair