

Bank Account Reconciled Statement

Current And Instant Access Account 6116094700 08-90-57

Statement Number	341	Bank Statement No.	341
Statement Opening Balance	£388,394.64	Opening Date	01/04/26
Statement Closing Balance	£1,175,855.78	Closing Date	30/04/26
True/ Cashbook Closing Balance	£1,175,855.78		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/04/26	d/d SCR1 1.4.26	Screwfix	68.04	0.00	388,326.60
01/04/26	d/d VG1 1.4.26	Vaioni Group Limited	583.43	0.00	387,743.17
01/04/26	INT JEL1 1.4.26	Jel Renewables	500.00	0.00	387,243.17
01/04/26	INT NH1 1.4.26	Neathouse HR	54.00	0.00	387,189.17
01/04/26	Paid in AN1 1.4.26	Allotment Holders	0.00	18.37	387,207.54
02/04/26	d/card ASDA1 2.4.26	ASDA	174.24	0.00	387,033.30
02/04/26	d/d COOP1 2.4.26	Co-operative Bank	30.00	0.00	387,003.30
02/04/26	INT JEL1 2.4.26	Jel Renewables	500.00	0.00	386,503.30
02/04/26	Paid in COOP1 2.4.26	Co-Op Bank	0.00	3,326.98	389,830.28
07/04/26	d/d GL1 7.4.26	Grenkeleasing	172.22	0.00	389,658.06
09/04/26	d/d COOP1 9.4.26	Co-operative Bank	11.38	0.00	389,646.68
09/04/26	d/d WP1 9.4.26	United Utilities (Water Plus)	1.08	0.00	389,645.60
10/04/26	d/d NG1 10.4.26	Northgate Vehicle Hire	714.00	0.00	388,931.60
10/04/26	Paid in CW1 10.4.26	Cheshire West And Chester Council	0.00	1,085.50	390,017.10
13/04/26	Paid in CW1 13.4.26	Cheshire West And Chester Council	0.00	860,690.00	1,250,707.10
14/04/26	d/d FG1 13.4.26	Fuel Genie (Arval)	8.28	0.00	1,250,698.82
14/04/26	Paid in AH1 14.4.26	Allotment Holders	0.00	38.00	1,250,736.82
15/04/26	d/d CW1 15.4.26	Cheshire West And Chester	33,755.06	0.00	1,216,981.76
15/04/26	d/d CW2 15.4.26	Cheshire West And Chester	1,282.80	0.00	1,215,698.96
15/04/26	INT CHALC1 15.4.26	Cheshire Association of Local Councils	40.00	0.00	1,215,658.96
15/04/26	INT CHALC2 15.4.26	Cheshire Association of Local Councils	105.00	0.00	1,215,553.96
15/04/26	INT EDGE1 15.4.26	Edge IT Systems Limited	1,906.08	0.00	1,213,647.88
15/04/26	INT IDE1 15.4.26	Industrial Door Engineeiring	8,099.40	0.00	1,205,548.48
15/04/26	INT IDE2 15.4.26	Industrial Door Engineeiring	17,101.20	0.00	1,188,447.28
16/04/26	d/card ALDI1 16.4.26	Aldi Stores	130.60	0.00	1,188,316.68
16/04/26	d/d BG1 16.4.26	British Gas	24.89	0.00	1,188,291.79
20/04/26	d/d BG1 20.4.26	British Gas	140.24	0.00	1,188,151.55
20/04/26	d/d BG3 20.4.26	British Gas	27.00	0.00	1,188,124.55

Bank Account Reconciled Statement

20/04/26	d/d NH1 19.4.26	Neathouse HR	354.00	0.00	1,187,770.55
20/04/26	Paid in AH1 20.4.26	Allotment Holders	0.00	38.00	1,187,808.55
21/04/26	d/d BG1 21.4.26	British Gas	202.91	0.00	1,187,605.64
23/04/26	Paid in AH2 23.4.26	Allotment Holders	0.00	10.39	1,187,616.03
23/04/26	Paid in AH3 23.4.26	Allotment Holders	0.00	31.54	1,187,647.57
23/04/26	Paid in AH4 23.4.26	Allotment Holders	0.00	48.86	1,187,696.43
23/04/26	Paid in EDU1 23.4.26	Edu Lettings	0.00	180.00	1,187,876.43
23/04/26	Paid in VAT1 23.4.26	H.M. Customs VAT	0.00	12,902.91	1,200,779.34
24/04/26	Paid in AH1 24.4.26	Allotment Holders	0.00	38.00	1,200,817.34
24/04/26	Paid in AH2 24.4.26	Allotment Holders	0.00	38.00	1,200,855.34
24/04/26	Paid in AH3 24.4.26	Allotment Holders	0.00	59.72	1,200,915.06
24/04/26	Paid in AH4 24.4.26	Allotment Holders	0.00	59.72	1,200,974.78
27/04/26	d/d BG1 27.4.26	British Gas	37.87	0.00	1,200,936.91
27/04/26	d/d WB1 26.4.26	Weaver & Bomfords	137.18	0.00	1,200,799.73
27/04/26	d/d WP1 27.4.26	United Utilities (Water Plus)	107.46	0.00	1,200,692.27
27/04/26	Paid in AH1 27.4.26	Allotment Holders	0.00	38.00	1,200,730.27
27/04/26	Paid in AH2 27.4.26	Allotment Holders	0.00	38.00	1,200,768.27
27/04/26	Paid in AH3 27.4.26	Allotment Holders	0.00	38.00	1,200,806.27
27/04/26	Paid in AH4 27.4.26	Allotment Holders	0.00	38.00	1,200,844.27
27/04/26	Paid in AH5 27.4.26	Allotment Holders	0.00	43.43	1,200,887.70
27/04/26	Paid in AH6 27.4.26	Allotment Holders	0.00	43.43	1,200,931.13
27/04/26	Paid in AH7 27.4.26	Allotment Holders	0.00	48.86	1,200,979.99
27/04/26	Paid in AH8 27.4.26	Allotment Holders	0.00	48.86	1,201,028.85
27/04/26	Paid in AH9 27.4.26	Allotment Holders	0.00	54.29	1,201,083.14
28/04/26	d/d BG1 28.4.26	British Gas	58.90	0.00	1,201,024.24
28/04/26	d/d TST1 28.4.26	The Storage Team	283.67	0.00	1,200,740.57
28/04/26	INT AM1 28.4.26	Amazon	3.74	0.00	1,200,736.83
28/04/26	INT AM2 28.4.26	Amazon	7.63	0.00	1,200,729.20
28/04/26	INT AM3 28.4.26	Amazon	8.28	0.00	1,200,720.92
28/04/26	INT AM4 28.4.26	Amazon	9.73	0.00	1,200,711.19
28/04/26	INT AM5 28.4.26	Amazon	10.20	0.00	1,200,700.99
28/04/26	INT AM6 28.4.26	Amazon	10.50	0.00	1,200,690.49
28/04/26	INT AM7 28.4.26	Amazon	12.98	0.00	1,200,677.51
28/04/26	INT CREAM1 28.4.26	Creamline Dairies Ltd	1,078.56	0.00	1,199,598.95
28/04/26	INT CREAM2 28.4.26	Creamline Dairies Ltd	1,091.36	0.00	1,198,507.59
28/04/26	INT CREAM3 28.4.26	Creamline Dairies Ltd	1,104.94	0.00	1,197,402.65

Bank Account Reconciled Statement

28/04/26	INT CREAM4 28.4.26	Creamline Dairies Ltd	1,105.77	0.00	1,196,296.88
28/04/26	INT CW1 28.4.26	Cheshire West And Chester	111.10	0.00	1,196,185.78
28/04/26	INT CW2 28.4.26	Cheshire West And Chester	306.80	0.00	1,195,878.98
28/04/26	INT CW3 28.4.26	Cheshire West And Chester	500.00	0.00	1,195,378.98
28/04/26	INT CW4 28.4.26	Cheshire West And Chester	1,433.33	0.00	1,193,945.65
28/04/26	INT CW5 28.4.26	Cheshire West And Chester	2,707.50	0.00	1,191,238.15
28/04/26	INT CW6 28.4.26	Cheshire West And Chester	5,040.00	0.00	1,186,198.15
28/04/26	INT DEFIB1 28.4.26	Defibshop	3,081.60	0.00	1,183,116.55
28/04/26	INT GS1 28.4.26	G & S Design Ltd	954.00	0.00	1,182,162.55
28/04/26	INT JE1 28.4.26	Jacob Evans	105.00	0.00	1,182,057.55
28/04/26	INT JH1 28.4.26	John Harding & Son Limited	816.00	0.00	1,181,241.55
28/04/26	INT JH2 28.4.26	John Harding & Son Limited	2,520.00	0.00	1,178,721.55
28/04/26	INT LJ1 28.4.26	Lauren Jones	45.00	0.00	1,178,676.55
28/04/26	INT MES1 28.4.26	Medical Event Services UK	211.20	0.00	1,178,465.35
28/04/26	INT NALC1 28.4.26	NALC	96.00	0.00	1,178,369.35
28/04/26	INT NB1 28.4.26	Nick Brookes	317.76	0.00	1,178,051.59
28/04/26	INT OJT1 28.4.26	OJT Tree Services	168.00	0.00	1,177,883.59
28/04/26	INT QC1 28.4.26	Quality Clean	174.00	0.00	1,177,709.59
28/04/26	INT QC2 28.4.26	Quality Clean	208.80	0.00	1,177,500.79
28/04/26	INT QC3 28.4.26	Quality Clean	208.80	0.00	1,177,291.99
28/04/26	INT QC4 28.4.26	Quality Clean	278.00	0.00	1,177,013.99
28/04/26	INT RECODE1 28.4.26	Re-Coded Solutions	62.97	0.00	1,176,951.02
28/04/26	INT SB1 28.4.26	Starbites	200.00	0.00	1,176,751.02
28/04/26	INT SP1 28.4.26	Scottish Power	30.93	0.00	1,176,720.09
28/04/26	INT VD1 28.4.26	Viking Direct	79.16	0.00	1,176,640.93
28/04/26	INT VD2 28.4.26	Viking Direct	256.45	0.00	1,176,384.48
28/04/26	INT WP1 28.4.26	United Utilities (Water Plus)	13.86	0.00	1,176,370.62
28/04/26	INT Wp2 28.4.26	United Utilities (Water Plus)	18.60	0.00	1,176,352.02
28/04/26	INT WTF1 28.4.26	Warnhill Tools & Fasteners	116.83	0.00	1,176,235.19
28/04/26	INT WTH1 28.4.26	Winsford Tool Hire	288.00	0.00	1,175,947.19
28/04/26	Paid in AH1 28.4.26	Allotment Holders	0.00	43.43	1,175,990.62
28/04/26	Paid in AH2 28.4.26	Allotment Holders	0.00	43.43	1,176,034.05
28/04/26	Paid in AH3 28.4.26	Allotment Holders	0.00	48.86	1,176,082.91
28/04/26	Paid in AH4 28.4.26	Allotment Holders	0.00	54.29	1,176,137.20
28/04/26	Paid in NM1 28.4.26	Nursery Milk Re- Imbursement Unit	0.00	168.48	1,176,305.68
29/04/26	d/d COOP1 29.4.26	Co-operative Bank	20.00	0.00	1,176,285.68
29/04/26	d/d EF1 29.4.26	Everflow	138.72	0.00	1,176,146.96

Bank Account Reconciled Statement

29/04/26	Paid in AH1 29.4.26	Allotment Holders	0.00	31.54	1,176,178.50
29/04/26	Paid in AH2 29.4.26	Allotment Holders	0.00	43.43	1,176,221.93
29/04/26	Paid in AH3 29.4.26	Allotment Holders	0.00	48.86	1,176,270.79
29/04/26	Paid in AH4 29.4.26	Allotment Holders	0.00	76.00	1,176,346.79
30/04/26	d/card EDU1 30.4.26	EDU Lettings	100.00	0.00	1,176,246.79
30/04/26	d/d SUEZ1 30.4.26	SUEZ Recycling and Recovery UK Ltd	557.27	0.00	1,175,689.52
30/04/26	Paid in AH1 30.4.26	Allotment Holders	0.00	31.54	1,175,721.06
30/04/26	Paid in AH2 30.4.26	Allotment Holders	0.00	45.00	1,175,766.06
30/04/26	Paid in AH3 30.4.26	Allotment Holders	0.00	59.72	1,175,825.78
30/04/26	Paid in CW1 30.4.26	Cheshire West And Chester Council	0.00	30.00	1,175,855.78

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	92220.3	879681.44

Reconciled by Mark Bailey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
