

Bank Account Reconciled Statement

Current And Instant Access Account 6116094700 08-90-57

Statement Number	342	Bank Statement No.	342
Statement Opening Balance	£1,175,855.78	Opening Date	01/05/26
Statement Closing Balance	£795,324.34	Closing Date	31/05/26
True/ Cashbook Closing Balance	£768,544.27		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/26	d/d VG1 1.5.26	Vaioni Group Limited	583.43	0.00	1,175,272.35
01/05/26	INT HP1 1.5.26	Her-Place	1,000.00	0.00	1,174,272.35
01/05/26	INT JEL1 1.5.26	Jel Renewables	1,778.50	0.00	1,172,493.85
01/05/26	INT NH1 1.5.26	Neathouse HR	54.00	0.00	1,172,439.85
01/05/26	INT STJPC1 1.5.26	St Joseph's Parish Centre	4,700.00	0.00	1,167,739.85
01/05/26	INT WCC1 1.5.26	Winsford Cricket Club	270.00	0.00	1,167,469.85
01/05/26	Paid in AH1 1.5.26	Allotment Holders	0.00	43.43	1,167,513.28
01/05/26	Paid in AH2 1.5.26	Allotment Holders	0.00	104.29	1,167,617.57
05/05/26	Paid in AH9 5.5.26	Allotment Holders	0.00	54.29	1,167,671.86
05/05/26	Paid in AH1 5.5.26	Allotment Holders	0.00	31.54	1,167,703.40
05/05/26	Paid in AH2 5.5.26	Allotment Holders	0.00	38.00	1,167,741.40
05/05/26	Paid in AH3 5.5.26	Allotment Holders	0.00	38.00	1,167,779.40
05/05/26	Paid in AH4 5.5.26	Allotment Holders	0.00	38.00	1,167,817.40
05/05/26	Paid in AH5 5.5.26	Allotment Holders	0.00	43.43	1,167,860.83
05/05/26	Paid in AH6 5.5.26	Allotment Holders	0.00	43.43	1,167,904.26
05/05/26	Paid in AH8 5.5.26	Allotment Holders	0.00	54.29	1,167,958.55
05/05/26	Paid in ANH10 5.5.26	Allotment Holders	0.00	54.29	1,168,012.84
05/05/26	Paid in ANH7 5.5.26	Allotment Holders	0.00	43.43	1,168,056.27
06/05/26	Paid in AH3 6.5.26	Allotment Holders	0.00	48.86	1,168,105.13
06/05/26	Paid in ANH2 6.5.26	Allotment Holders	0.00	43.43	1,168,148.56
06/05/26	Paid inn AH4 6.5.26	Allotment Holders	0.00	48.86	1,168,197.42
06/05/26	Paid inn ANH1 6.5.26	Allotment Holders	0.00	31.54	1,168,228.96
07/05/26	d/d COOP1 7.5.26	Co-operative Bank	20.00	0.00	1,168,208.96
07/05/26	INT JEL1 7.5.26	Jel Renewables	1,778.50	0.00	1,166,430.46
07/05/26	Paid in AH1 7.5.26	Allotment Holders	0.00	54.29	1,166,484.75
07/05/26	Paid in ANH2 7.5.26	Allotment Holders	0.00	59.72	1,166,544.47
08/05/26	d/d NG1 10.5.26	Northgate Vehicle Hire	714.00	0.00	1,165,830.47
08/05/26	INT KA1 8.5.26	Various Acts	250.00	0.00	1,165,580.47
11/05/26	d/d COOP1 11.5.26	Co-operative Bank	14.52	0.00	1,165,565.95
11/05/26	INT WFG1 11.5.26	Warmflame Gas	214.80	0.00	1,165,351.15

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11/05/26	Paid in AH1 11.5.26	Allotment Holders	0.00	54.29	1,165,405.44
11/05/26	WTC/LA1009873-001		29,915.76	0.00	1,135,489.68
11/05/26	WTC/LA1009873-001a		29,000.00	0.00	1,106,489.68
11/05/26	WTC/PS1010276		25,000.00	0.00	1,081,489.68
12/05/26	Paid in AH1 12.5.26	Allotment Holders	0.00	43.43	1,081,533.11
12/05/26	WTC/1010276		25,000.00	0.00	1,056,533.11
13/05/26	d/d FG1 12.5.26	Fuel Genie (Arval)	36.50	0.00	1,056,496.61
13/05/26	Paid in AH2 13.5.26	Allotment Holders	0.00	38.00	1,056,534.61
13/05/26	Paid in AH3 13.5.26	Allotment Holders	0.00	38.00	1,056,572.61
13/05/26	Paid in ANH1 13.5.26	Allotment Holders	0.00	31.54	1,056,604.15
13/05/26	Paid inn AH4 13.5.26	Allotment Holders	0.00	50.00	1,056,654.15
13/05/26	WTC/PS1010276		25,000.00	0.00	1,031,654.15
14/05/26	d/card SD1 14.5.26	SportsDirect	50.00	0.00	1,031,604.15
14/05/26	d/d BG1 14.5.26	British Gas	14.15	0.00	1,031,590.00
14/05/26	Paid in AH1 14.5.26	Allotment Holders	0.00	38.00	1,031,628.00
14/05/26	WTC/PS1010276		25,000.00	0.00	1,006,628.00
15/05/26	d/d CW1 15.5.26	Cheshire West And Chester	37,178.88	0.00	969,449.12
15/05/26	d/d CW2 15.5.26	Cheshire West And Chester	1,282.80	0.00	968,166.32
15/05/26	Paid in AH1 15.5.26	Allotment Holders	0.00	38.00	968,204.32
15/05/26	WTC/PS1010276		25,000.00	0.00	943,204.32
18/05/26	d/d BG1 18.5.26	British Gas	130.65	0.00	943,073.67
18/05/26	Paid in AH2 18.5.26	Allotment Holders	0.00	38.00	943,111.67
18/05/26	Paid in ANh1 18.5.26	Allotment Holders	0.00	38.00	943,149.67
18/05/26	WTC/PS1010286A		25,000.00	0.00	918,149.67
18/05/26	WTC/PS1010972B		25,000.00	0.00	893,149.67
18/05/26	WTC/PS1010972C		25,000.00	0.00	868,149.67
19/05/26	d/card CW2 18.5.26	Cheshire West And Chester	21.00	0.00	868,128.67
19/05/26	d/card MOR1 15.5.26	Morrisons	60.00	0.00	868,068.67
19/05/26	d/d NH1 19.5.26	Neathouse HR	354.00	0.00	867,714.67
19/05/26	INT GN1 19.5.26	Cllr Graham Newton	245.98	0.00	867,468.69
19/05/26	INT ZWM1 19.5.26	Zero Waste Medals	12.80	0.00	867,455.89
19/05/26	WTC/PS1010972		25,000.00	0.00	842,455.89
20/05/26	d/d BG1 20.5.26	British Gas	196.35	0.00	842,259.54
20/05/26	d/d BG3 20.5.26	British Gas	21.78	0.00	842,237.76
20/05/26	INT CW1 20.5.26	Cheshire West And Chester	107.00	0.00	842,130.76
20/05/26	INT CW2 20.526	Cheshire West And Chester	310.00	0.00	841,820.76

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20/05/26	INT GN1 20.5.26	Cllr Graham Newton	60.00	0.00	841,760.76
20/05/26	Paid in AH1 20.5.26	Allotment Holders	0.00	50.00	841,810.76
20/05/26	Paid in AH2 20.5.26	Allotment Holders	0.00	59.72	841,870.48
20/05/26	WTC/PS1010972		25,000.00	0.00	816,870.48
21/05/26	d/card FP1 21.5.26	Fee2Payonline	2.50	0.00	816,867.98
21/05/26	d/card PO1 21.5.26	Post Office Counters Ltd	19.80	0.00	816,848.18
21/05/26	Paid in AH1 21.5.26	Allotment Holders	0.00	43.43	816,891.61
21/05/26	Paid in AH2 21.5.26	Allotment Holders	0.00	43.43	816,935.04
21/05/26	Paid in AH3 21.5.26	Allotment Holders	0.00	48.86	816,983.90
22/05/26	INT DPS1 22.5.26	Parents/Teachers of Darnhall Primary School	200.00	0.00	816,783.90
22/05/26	INT MIS1 22.5.26	Men In Sheds	1,052.75	0.00	815,731.15
22/05/26	INT NMC1 22.5.26	Neuromuscular Centre	2,509.82	0.00	813,221.33
22/05/26	INT TEK1 22.5.26	Teksol Ltd	14,400.00	0.00	798,821.33
22/05/26	INT TMC1 22.5.26	Trinity Methodist Church	1,265.00	0.00	797,556.33
22/05/26	INT WPR1 22.5.26	Winsford Parkrun	950.00	0.00	796,606.33
22/05/26	Paid in AH1 22.5.26	Allotment Holders	0.00	31.54	796,637.87
22/05/26	Paid in AH2 22.5.26	Allotment Holders	0.00	43.43	796,681.30
22/05/26	Paid in AH3 22.5.26	Allotment Holders	0.00	48.86	796,730.16
22/05/26	Paid in AH4 22.5.26	Allotment Holders	0.00	99.00	796,829.16
22/05/26	Paid in NM1 22.5.26	Nursery Milk Re-Imbursement Unit	0.00	119.08	796,948.24
26/05/26	d/d WB1 26.5.26	Weaver & Bomfords	97.45	0.00	796,850.79
26/05/26	Paid in AH1 26.5.26	Allotment Holders	0.00	38.00	796,888.79
26/05/26	Paid in NM1 26.5.26	Nursery Milk Re-Imbursement Unit	0.00	879.06	797,767.85
27/05/26	d/d BG1 27.5.26	British Gas	45.26	0.00	797,722.59
27/05/26	d/d COOP1 27.5.26	Co-operative Bank	20.00	0.00	797,702.59
27/05/26	Paid in AH1 27.5.26	Allotment Holders	0.00	43.43	797,746.02
28/05/26	d/d BG1 28.5.26	British Gas	50.49	0.00	797,695.53
28/05/26	d/d TST1 28.5.26	The Storage Team	283.67	0.00	797,411.86
29/05/26	d/d EF1 28.5.26	Everflow	134.22	0.00	797,277.64
29/05/26	d/d NG1 29.5.26	Northgate Vehicle Hire	714.00	0.00	796,563.64
29/05/26	d/d SUEZ1 31.5.26	SUEZ Recycling and Recovery UK Ltd	1,239.30	0.00	795,324.34

Uncleared and unrepresented effects

01/05/26	INT WSP 1.5.26	Winsford Sustainability Partners	600.00		794,724.34
08/05/26	WTC/LA1009873-001	Transfer to CCLA	26,180.07		768,544.27
	Total uncleared and unrepresented		26780.07	0.00	

Bank Account Reconciled Statement

Total debits / credits 410139.73 2828.22

Reconciled by Mark Bailey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
