

Bank Account Reconciled Statement

Current And Instant Access Account 6116094700 08-90-57

Statement Number	344	Bank Statement No.	344
Statement Opening Balance	£722,688.00	Opening Date	01/07/26
Statement Closing Balance	£630,512.91	Closing Date	31/07/26
True/ Cashbook Closing Balance	£628,732.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/26	d/d NH1 1.7.26	Neathouse HR	54.00	0.00	722,634.00
01/07/26	d/d SCR1 1.7.26	Screwfix	266.01	0.00	722,367.99
01/07/26	d/d VG1 1.7.26	Vaioni Group Limited	583.43	0.00	721,784.56
01/07/26	INT CWAC1 1.7.26	Cheshire West And Chester	346.08	0.00	721,438.48
01/07/26	INT CWAC2 1.7.26	Cheshire West And Chester	1,433.33	0.00	720,005.15
01/07/26	INT PECL1 1.7.26	Plumbley Environmental Contractors	270.00	0.00	719,735.15
01/07/26	INT PECL2 1.7.26	Plumbley Environmental Contractors	342.00	0.00	719,393.15
01/07/26	INT TW1 1.7.26	Talk Winsford	100.00	0.00	719,293.15
01/07/26	INT VCTG1 1.7.26	Cheshire Tree Guys	600.00	0.00	718,693.15
01/07/26	INT VW1 1.7.26	VinciWorks	1,833.68	0.00	716,859.47
01/07/26	Paid in AH1 1.7.26	Allotment Holders	0.00	38.00	716,897.47
02/07/26	INT COS1 2.7.26	Co-Sign	270.00	0.00	716,627.47
02/07/26	INT CREAM1 2.7.26	Creamline Dairies Ltd	806.15	0.00	715,821.32
02/07/26	INT CREAM2 2.7.26	Creamline Dairies Ltd	1,018.97	0.00	714,802.35
02/07/26	INT CREAM3 2.7.26	Creamline Dairies Ltd	1,023.23	0.00	713,779.12
02/07/26	INT CREAM4 2.7.26	Creamline Dairies Ltd	1,106.69	0.00	712,672.43
02/07/26	INT JEL1 2.7.26	Jel Renewables	6,835.50	0.00	705,836.93
02/07/26	INT JEL1 8.7.26	Jel Renewables	600.00	0.00	705,236.93
02/07/26	INT JEL2 2.7.26	Jel Renewables	6,835.50	0.00	698,401.43
02/07/26	INT JH1 2.7.26	John Harding & Son Limited	456.00	0.00	697,945.43
02/07/26	INT KTC1 2.7.26	Knutsford Town Council	100.00	0.00	697,845.43
02/07/26	INT WMF1 2.7.26	Warmflame Gas	358.80	0.00	697,486.63
02/07/26	Paid in CCLA1 2.7.26	CCLA	0.00	1,379.46	698,866.09
03/07/26	d/d COOP1 3.7.26	Co-operative Bank	30.00	0.00	698,836.09
03/07/26	d/d GREN1 3.7.26	Grenkeleasing	172.22	0.00	698,663.87
03/07/26	d/d NG1 3.7.26	Northgate Vehicle Hire	714.00	0.00	697,949.87
03/07/26	Paid in 3.7.26	Allotment Holders	0.00	5.00	697,954.87
06/07/26	d/d WP1 6.7.26	United Utilities (Water Plus)	25.40	0.00	697,929.47
06/07/26	INT AM1 6.7.26	Amazon	42.10	0.00	697,887.37
06/07/26	INT AM2 6.7.26	Amazon	55.99	0.00	697,831.38

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06/07/26	INT AM3 6.7.26	Amazon	100.96	0.00	697,730.42
06/07/26	INT CW1 6.7.26	Cheshire West And Chester	1,076.50	0.00	696,653.92
06/07/26	INT JSt1 6.7.26	J.S. Trophies Ltd	255.75	0.00	696,398.17
06/07/26	INT PFG1 6.7.26	Planning For Good	2,400.00	0.00	693,998.17
06/07/26	INT SP1 6.7.26	Scottish Power	31.56	0.00	693,966.61
06/07/26	Paid in SU1 6.7.26	Sum Up	0.00	14.62	693,981.23
08/07/26	INT LF1 8.7.26	Let's Farm	4,035.70	0.00	689,945.53
08/07/26	INT SL1 8.7.26	St Lukes Cheshire Hospice	5,000.00	0.00	684,945.53
09/07/26	d/d COOP1 9.7.26	Co-operative Bank	11.52	0.00	684,934.01
10/07/26	d/card WICK1 10.7.26	Wickes	125.00	0.00	684,809.01
10/07/26	INT EH1 10.7.26	Mrs Emma Haspell	250.00	0.00	684,559.01
10/07/26	iNT EH2 10.7.26	Mrs Emma Haspell	15.00	0.00	684,544.01
10/07/26	INT SR1 10.7.26	Sarah Bacegalupo	82.77	0.00	684,461.24
10/07/26	Paid in SU1 10.7.26	Sum Up	0.00	43.86	684,505.10
14/07/26	d/d FG1 13.7.26	Fuel Genie (Arval)	17.81	0.00	684,487.29
14/07/26	Paid in RPA1 14.7.26	Rural Payments Agency	0.00	1,484.63	685,971.92
15/07/26	INT CW1 15.7.26	Cheshire West And Chester	39,576.27	0.00	646,395.65
16/07/26	d/d BG1 16.7.26	British Gas	46.64	0.00	646,349.01
17/07/26	INT BROX1 17.6.26	Broxap	418.80	0.00	645,930.21
17/07/26	INT JH1 17.7.26	John Harding & Son Limited	3,576.00	0.00	642,354.21
17/07/26	INT SB1 17.7.26	Silverback Events Ltd	706.32	0.00	641,647.89
20/07/26	d/d BG1 20.7.26	British Gas	84.03	0.00	641,563.86
20/07/26	d/d NH1 19.7.26	Neathouse HR	354.00	0.00	641,209.86
20/07/26	INT ZUR1 20.7.26	Zurich Municipal	11,838.81	0.00	629,371.05
21/07/26	d/card TV1 21.7.26	TV Licence, Over Rec.	180.00	0.00	629,191.05
21/07/26	d/d BG1 21.7.26	British Gas	54.16	0.00	629,136.89
21/07/26	Paid in SU1 21.7.26	Sum Up	0.00	14.62	629,151.51
22/07/26	Paid in AH1 22.7.26	Allotment Holders	0.00	39.81	629,191.32
22/07/26	Paid in AH2 22.7.26	Allotment Holders	0.00	50.00	629,241.32
24/07/26	INT ML1 24.7.26	Megan Lee	250.00	0.00	628,991.32
24/07/26	INT WMF1 24.7.26	Warmflame Gas	466.80	0.00	628,524.52
27/07/26	d/d BG1 27.7.26	British Gas	37.46	0.00	628,487.06
27/07/26	D/D WB1 27.7.26	Weaver & Bomfords	118.38	0.00	628,368.68
27/07/26	INT WP1 27.7.26	United Utilities (Water Plus)	121.38	0.00	628,247.30
27/07/26	Paid in SU1 27.7.26	Sum Up	0.00	0.98	628,248.28
28/07/26	d/card CW1 28.7.26	Cheshire West And Chester	21.00	0.00	628,227.28
28/07/26	d/card CW2 28.7.26	Cheshire West And Chester	21.00	0.00	628,206.28
28/07/26	d/d TST1 29.6.26	The Storage Team	283.67	0.00	627,922.61

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28/07/26	INT ICO1 28.7.26	Information Commissioners Office	52.00	0.00	627,870.61
28/07/26	INT MB1 15.7.26	Mark Bailey	38.00	0.00	627,832.61
28/07/26	INT RECODE1 28.7.26	Re-Coded Solutions	48.00	0.00	627,784.61
28/07/26	INT RECODE2 28.7.26	Re-Coded Solutions	562.13	0.00	627,222.48
28/07/26	INT WICK1 28.7.26	Wicksteed Leisure Ltd	9,189.91	0.00	618,032.57
28/07/26	Paid in VAT128.7.26	H.M. Customs VAT	0.00	13,354.13	631,386.70
29/07/26	d/d EF1 29.7.26	Everflow	157.05	0.00	631,229.65
31/07/26	d/d BG2 16.7.26	British Gas	114.70	0.00	631,114.95
31/07/26	d/d SUEZ1 31.7.26	SUEZ Recycling and Recovery UK Ltd	486.84	0.00	630,628.11
31/07/26	INT WTC 31.7.26	Winsford Town Council (Wellbeing Winsford)	115.20	0.00	630,512.91

Uncleared and unrepresented effects

01/05/26	INT WSP 1.5.26	Winsford Sustainability Partners	600.00		629,912.91
08/05/26	WTC/LA1009873-001	Transfer to CCLA	26,180.07		603,732.84
22/07/26	WTC/PS1010972C(2)	Transfer to CCLA	-25,000.00		628,732.84
Total uncleared and unrepresented			1780.07	0.00	
Total debits / credits			110380.27	16425.11	

Reconciled by Mark Bailey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
