

Bank Account Reconciled Statement

Current And Instant Access Account 6116094700 08-90-57

Statement Number	345	Bank Statement No.	345
Statement Opening Balance	£630,512.91	Opening Date	01/08/26
Statement Closing Balance	£562,931.13	Closing Date	31/08/26
True/ Cashbook Closing Balance	£561,151.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/08/26	d/d NH1 1.8.26	Neathouse HR	54.00	0.00	630,458.91
03/08/26	d/d SCR1 3.8.26	Screwfix	92.80	0.00	630,366.11
03/08/26	d/d VG1 3.8.26	Vaioni Group Limited	583.43	0.00	629,782.68
03/08/26	d/d WP1 3.8.26	United Utilities (Water Plus)	45.88	0.00	629,736.80
04/08/26	Paid in CCLA1 4.8.26	CCLA	0.00	1,426.21	631,163.01
04/08/26	Paid in GBPC1 4.8.26	Great Boughton Parish Council	0.00	225.00	631,388.01
05/08/26	Paid in ORB1 5.8.26	Various Customers	0.00	123.00	631,511.01
05/08/26	Paid in WRB1 5.8.26	Various Customers	0.00	603.02	632,114.03
06/08/26	Paid in CPC1 6.8.26	Christleton Parish Council	0.00	75.00	632,189.03
07/08/26	d/d NG1 7.8.26	Northgate Vehicle Hire	714.00	0.00	631,475.03
07/08/26	Paid in AFD1 7.8.26	Various Customers	0.00	150.00	631,625.03
10/08/26	d/d COOP1 10.8.26	Co-operative Bank	11.52	0.00	631,613.51
10/08/26	Paid in AT1 10.8.26	Allotment Holders	0.00	75.33	631,688.84
13/08/26	d/d FG1 13.8.26	Fuel Genie (Arval)	21.91	0.00	631,666.93
13/08/26	INT Ao1 13.8.26	Alpha Omega Securities	765.72	0.00	630,901.21
13/08/26	INT AO2 13.8.26	Alpha Omega Securities	856.61	0.00	630,044.60
13/08/26	INT GLAS1 13.8.26	Glasdon U.K. Ltd	1,144.09	0.00	628,900.51
13/08/26	iNT GLAS2 13.8.26	Glasdon U.K. Ltd	2,035.12	0.00	626,865.39
14/08/26	INT CL1 14.8.26	Countyloos Ltd	600.00	0.00	626,265.39
14/08/26	INT CW1 14.7.26	Cheshire West And Chester	39,344.37	0.00	586,921.02
14/08/26	INT CW1 14.8.26	Cheshire West And Chester	87.01	0.00	586,834.01
14/08/26	INT CW2 14.8.26	Cheshire West And Chester	1,433.33	0.00	585,400.68
14/08/26	INT LB1 14.8.26	Luke Brothers	1,114.44	0.00	584,286.24
14/08/26	INT NTC1 14.8.26	Northwich Town Council	528.00	0.00	583,758.24
14/08/26	INT PECL1 14.8.26	Plumbley Environmental Contractors	210.00	0.00	583,548.24
14/08/26	INT PECL2 14.8.26	Plumbley Environmental Contractors	300.00	0.00	583,248.24
14/08/26	INT PFG1 14.8.26	Planning For Good	2,400.00	0.00	580,848.24
14/08/26	INT PR1 14.8.26	Parkrun Ltd	1,000.00	0.00	579,848.24
14/08/26	INT SB1 14.8.26	Silverback Events Ltd	584.64	0.00	579,263.60

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14/08/26	INT SJP1 14.8.26	Stacey Jones Photography	100.00	0.00	579,163.60
14/08/26	INT SMC1 14.8.26	Allotment Tenants	138.00	0.00	579,025.60
14/08/26	INT SS1 14.8.26	Simply Signs	34.80	0.00	578,990.80
14/08/26	INT SS2 14.8.26	Simply Signs	70.00	0.00	578,920.80
14/08/26	Paid in AT1 14.8.26	Allotment Holders	0.00	59.72	578,980.52
17/08/26	Paid in FTP1 17.8.26	Friends of Winsford Town Park	0.00	953.41	579,933.93
17/08/26	Paid in NMRU 17.8.2	Nursery Milk Re-Imbursement Unit	0.00	337.48	580,271.41
18/08/26	d/d BG1 18.8.26	British Gas	63.55	0.00	580,207.86
18/08/26	INT CW1 18.8.26	Cheshire West And Chester	786.87	0.00	579,420.99
18/08/26	INT DRK 18.8.26	Dixon Keogh	600.00	0.00	578,820.99
18/08/26	INT NB1 18.8.26	Nick Brookes	350.33	0.00	578,470.66
18/08/26	INT SP1 18.8.26	Scottish Power	34.25	0.00	578,436.41
18/08/26	Paid in SCO1 18.8.26	S Cooper & Sons	0.00	2,000.00	580,436.41
19/08/26	d/d BG1 19.8.26	British Gas	27.00	0.00	580,409.41
19/08/26	d/d NH1 19.8.26	Neathouse HR	354.00	0.00	580,055.41
20/08/26	d/d BG1 20.8.26	British Gas	51.01	0.00	580,004.40
21/08/26	d/d BG1 21.8.26	British Gas	68.65	0.00	579,935.75
21/08/26	INT CCA1 21.8.26	Cheshire Community Action	110.00	0.00	579,825.75
21/08/26	INT CHALC1 21.8.26	Cheshire Association of Local Councils	1,631.80	0.00	578,193.95
21/08/26	INT CREAM1 21.8.26	Creamline Dairies Ltd	1,056.83	0.00	577,137.12
21/08/26	INT CREAM2 21.8.26	Creamline Dairies Ltd	1,067.98	0.00	576,069.14
21/08/26	INT CREAM3 21.8.26	Creamline Dairies Ltd	1,067.98	0.00	575,001.16
21/08/26	INT CREAM4 21.8.26	Creamline Dairies Ltd	1,067.98	0.00	573,933.18
21/08/26	INT CW1 15.7.26	Cheshire West And Chester	107.00	0.00	573,826.18
21/08/26	INT CW2 15.7.26	Cheshire West And Chester	310.00	0.00	573,516.18
21/08/26	INT JH1 21.8.26	John Harding & Son Limited	4,176.00	0.00	569,340.18
21/08/26	INT KOM1 21.8.26	Kompan	2,418.36	0.00	566,921.82
21/08/26	INT MES1 21.8.26	Medical Event Services UK	369.60	0.00	566,552.22
21/08/26	INT NMC1 21.8.26	NMC Design and Print	132.47	0.00	566,419.75
21/08/26	INT ROS1 21.8.26	Cavanagh Timber Ltd	569.58	0.00	565,850.17
21/08/26	Paid in NMR1 21.8.26	Nursery Milk Re-Imbursement Unit	0.00	601.64	566,451.81
24/08/26	d/d WP1 24.8.26	United Utilities (Water Plus)	674.13	0.00	565,777.68
24/08/26	Paid in DRK1 24.8.26	Dixon Rigby & Keogh	0.00	500.00	566,277.68
25/08/26	d/d BG1 25.8.26	British Gas	35.03	0.00	566,242.65

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25/08/26	D/D WB1 25.8.26	Weaver & Bomfords	98.66	0.00	566,143.99
25/08/26	INT AGTC1 25.8.26	Ancient & Honourable Guild of Town Criers	30.00	0.00	566,113.99
25/08/26	INT DFS 25.8.26	Defibshop	53.94	0.00	566,060.05
25/08/26	INT PRJ 25.8.26	PR Jones	140.00	0.00	565,920.05
25/08/26	INT SR1 25.8.26	Sarah Bacegalupo	64.13	0.00	565,855.92
25/08/26	INT WCC1 25.8.26	Neuromuscular Centre	2,500.00	0.00	563,355.92
26/08/26	Paid in FTP1 26.8.26	Friends of Winsford Town Park	0.00	980.00	564,335.92
27/08/26	Paid in CW1 27.8.26	Cheshire West And Chester Council	0.00	125.00	564,460.92
28/08/26	d/card AM1 28.8.26	Amazon	114.00	0.00	564,346.92
28/08/26	d/d NG1 28.8.26	Northgate Vehicle Hire	714.00	0.00	563,632.92
28/08/26	d/d SUEZ1 28.8.26	SUEZ Recycling and Recovery UK Ltd	418.12	0.00	563,214.80
28/08/26	d/d TST1 28.8.26	The Storage Team	283.67	0.00	562,931.13

Uncleared and unrepresented effects

01/05/26	INT WSP 1.5.26	Winsford Sustainability Partners	600.00		562,331.13
08/05/26	WTC/LA1009873-001	Transfer to CCLA	26,180.07		536,151.06
22/07/26	WTC/PS1010972C(2)	Transfer to CCLA	-25,000.00		561,151.06
Total uncleared and unrepresented			1780.07	0.00	
Total debits / credits			77596.66	8234.81	

Reconciled by Mark Bailey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
