

Bank Account Reconciled Statement

Current And Instant Access Account 6116094700 08-90-57

Statement Number	346	Bank Statement No.	346
Statement Opening Balance	£562,931.13	Opening Date	01/09/26
Statement Closing Balance	£511,249.84	Closing Date	30/09/26
True/ Cashbook Closing Balance	£509,469.77		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/26	d/d EF1 1.9.26	Everflow	157.45	0.00	562,773.68
01/09/26	d/d NH1 1.9.26	Neathouse HR	54.00	0.00	562,719.68
01/09/26	d/d SCR1 1.9.26	Screwfix	101.80	0.00	562,617.88
01/09/26	d/d VG1 1.9.26	Vaioni Group Limited	583.43	0.00	562,034.45
01/09/26	INT GCB1 1.9.26	GC Biodiversity Solutions	4,620.00	0.00	557,414.45
02/09/26	Paid in CCLA 2.9.26	CCLA	0.00	1,433.18	558,847.63
04/09/26	INT AMAZON1 4.9.26	Amazon	6.25	0.00	558,841.38
04/09/26	INT AMAZON2 4.9.26	Amazon	6.48	0.00	558,834.90
04/09/26	INT AMAZON3 4.9.26	Amazon	17.84	0.00	558,817.06
04/09/26	INT AMAZON4 4.9.26	Amazon	22.01	0.00	558,795.05
04/09/26	INT AMAZON5 4.9.26	Amazon	28.00	0.00	558,767.05
04/09/26	INT AMAZON6 4.9.26	Amazon	47.54	0.00	558,719.51
04/09/26	INT BROX1 4.9.26	Broxap	418.80	0.00	558,300.71
04/09/26	INT CHALC1 4.9.26	Cheshire Association of Local Councils	25.00	0.00	558,275.71
04/09/26	INT CHALC2 4.9.26	Cheshire Association of Local Councils	40.00	0.00	558,235.71
04/09/26	INT CL1 4.9.26	Countyloos Ltd	462.00	0.00	557,773.71
04/09/26	INT COSIG N1 4.9.26	Co-Sign	108.00	0.00	557,665.71
04/09/26	INT COSIGN2 4.9.26	Co-Sign	180.00	0.00	557,485.71
04/09/26	INT CWC1 4.9.26	Complete Weed Control	420.00	0.00	557,065.71
04/09/26	INT IMS1 4.9.26	Intelligent Monitoring Systems Ltd	28.76	0.00	557,036.95
04/09/26	INT IMS2 4.9.26	Intelligent Monitoring Systems Ltd	114.00	0.00	556,922.95
04/09/26	INT IMS4 4.9.26	Intelligent Monitoring Systems Ltd	175.72	0.00	556,747.23
04/09/26	INT IMS6 4.9.26	Intelligent Monitoring Systems Ltd	321.82	0.00	556,425.41
04/09/26	INT JDH1 4.9.26	Jdh Business Services Ltd	745.20	0.00	555,680.21
04/09/26	INT LT1 4.9.26	Lock Tec	160.00	0.00	555,520.21
04/09/26	INT LT2 4.9.26	Lock Tec	250.00	0.00	555,270.21

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04/09/26	INT LT3 4.9.26	Lock Tec	388.80	0.00	554,881.41
04/09/26	INT MES1 4.9.26	Medical Event Services UK	264.00	0.00	554,617.41
04/09/26	INT NALC1 4.9.26	NALC	42.00	0.00	554,575.41
04/09/26	INT NTS1 4.9.26	Northwich Tree Surgery	780.00	0.00	553,795.41
04/09/26	INT QC1 4.9.26	Quality Clean	208.80	0.00	553,586.61
04/09/26	INT QC2 4.9.26	Quality Clean	313.20	0.00	553,273.41
04/09/26	INT SITE1 4.9.26	Sitech Engineering	60.00	0.00	553,213.41
04/09/26	INT SJP1 4.9.26	Stacey Jones Photography	300.00	0.00	552,913.41
04/09/26	INT TW1 4.9.26	Talk Winsford	150.00	0.00	552,763.41
04/09/26	INT WP1 4.9.26	United Utilities (Water Plus)	7.87	0.00	552,755.54
07/09/26	Paid in 152M 7.9.26	152 Menswear	0.00	50.00	552,805.54
07/09/26	Paid in LK1 7.9.26	Lexie Kitchens Ltd	0.00	100.00	552,905.54
08/09/26	Paid in AST1 8.9.26	Astrazeneca Plc	0.00	23.06	552,928.60
08/09/26	Paid in VRR1 8.9.26	Vale Royal Retail	0.00	100.00	553,028.60
08/09/26	Paid in WTS1 8.9.26	Winsford Tanning Salon	0.00	100.00	553,128.60
09/09/26	d/d BG1 9.9.26	British Gas	54.15	0.00	553,074.45
09/09/26	d/d COOP1 9.9.26	Co-operative Bank	11.52	0.00	553,062.93
11/09/26	d/d WP1 11.9.26	United Utilities (Water Plus)	25.40	0.00	553,037.53
11/09/26	INT CW1 11.9.26	Cheshire West And Chester	2,998.18	0.00	550,039.35
11/09/26	INT SR1 10.9.26	Sarah Bacegalupo	46.14	0.00	549,993.21
11/09/26	INT VD 28..07.26	Viking Direct	144.50	0.00	549,848.71
11/09/26	INT WF1 11.9.26	Walker Fire (uk) Ltd	170.70	0.00	549,678.01
11/09/26	INT WF2 11.9.26	Walker Fire (uk) Ltd	209.68	0.00	549,468.33
11/09/26	INT WF3 11.9.26	Walker Fire (uk) Ltd	284.56	0.00	549,183.77
11/09/26	INT WF4 11.9.26	Walker Fire (uk) Ltd	594.00	0.00	548,589.77
11/09/26	Paid in VC1 11.9.26	Carousel Carousel	0.00	15.00	548,604.77
14/09/26	Paid in VC1 14.9.26	IcyG Events	0.00	15.00	548,619.77
15/09/26	d/d FG1 14.9.26	Fuel Genie (Arval)	12.58	0.00	548,607.19
15/09/26	INT CW1 15.9.26	Cheshire West And Chester	39,244.24	0.00	509,362.95
16/09/26	d/d BG1 16.9.26	British Gas	68.51	0.00	509,294.44
16/09/26	Paid in CW1 16.9.26	Cheshire West And Chester Council	0.00	10,000.00	519,294.44
16/09/26	Paid in OAA1 16.9.26	Over Allotments Association	0.00	50.00	519,344.44
17/09/26	d/card CW1 17.9.26	Cheshire West And Chester	82.50	0.00	519,261.94
17/09/26	d/card LMC1 17.9.26	Lord Mayor of Chester's Charity A/C	70.00	0.00	519,191.94
18/09/26	INT DS1 18.9.26	1st Darnhall Scout Group	5,000.00	0.00	514,191.94
18/09/26	INT RECODED1 18.9.26	Re-Coded Solutions	120.00	0.00	514,071.94
19/09/26	d/d NH1 19.9.26	Neathouse HR	354.00	0.00	513,717.94

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21/09/26	d/d BG1 21.9.26	British Gas	27.00	0.00	513,690.94
22/09/26	d/d BG1 22.9.26	British Gas	51.72	0.00	513,639.22
23/09/26	Paid in WRB1 23.9.26	Wharton Rec. Bowling Club	0.00	567.31	514,206.53
24/09/26	d/d WP1 24.9.26	United Utilities (Water Plus)	139.26	0.00	514,067.27
25/09/26	d/d BG1 25.9.26	British Gas	31.96	0.00	514,035.31
25/09/26	d/d NG1 25.9.26	Northgate Vehicle Hire	714.00	0.00	513,321.31
25/09/26	D/D WB1 25.9.26	Weaver & Bomfords	38.04	0.00	513,283.27
25/09/26	INT SCH1 25.9.26	S and C Heating Solutions Ltd	324.00	0.00	512,959.27
25/09/26	INT TMC1 25.9.26	Town Mayors Charity A/c.	1,612.93	0.00	511,346.34
28/09/26	d/d TST1 28.9.26	The Storage Team	283.67	0.00	511,062.67
28/09/26	Paid in TBC1 28.9.26	The Brand Champion	0.00	1,500.00	512,562.67
29/09/26	d/d EF1 29.9.26	Everflow	138.72	0.00	512,423.95
29/09/26	Paid in TT1 29.9.26	Tiger Trailers	0.00	1,500.00	513,923.95
30/09/26	d/d SUEZ1 30.9.26	SUEZ Recycling and Recovery UK Ltd	419.87	0.00	513,504.08
30/09/26	INT AH1 30.9.26	Andy Hofton Entertainment	200.00	0.00	513,304.08
30/09/26	INT BDC1 30.9.26	Cheshire Constabulary	250.00	0.00	513,054.08
30/09/26	INT JDHB1 30.9.26	Jdh Business Services Ltd	682.80	0.00	512,371.28
30/09/26	INT MAJ1 30.9.26	Mutt and Jeff	250.00	0.00	512,121.28
30/09/26	INT SBE1 30.9.26	Silverback Events Ltd	721.44	0.00	511,399.84
30/09/26	INT SHP1 30.9.26	Small Horse and The Plan	170.00	0.00	511,229.84
30/09/26	Paid in WTC1 30.9.26	Winsford Town Council	0.00	20.00	511,249.84

Uncleared and unrepresented effects

01/05/26	INT WSP 1.5.26	Winsford Sustainability Partners	600.00		510,649.84
08/05/26	WTC/LA1009873-001	Transfer to CCLA	26,180.07		484,469.77
22/07/26	WTC/PS1010972C(2)	Transfer to CCLA	-25,000.00		509,469.77
Total uncleared and unrepresented			1780.07	0.00	
Total debits / credits			68934.91	15473.55	

Reconciled by Mark Bailey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____
