

Date: 06/08/2025

Congleton Town Council

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Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - RBS Current/I Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
RBS Current/Access Acct	31/07/2025	3107	148,831.70
			148,831.70
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			148,831.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			148,831.70
		Balance per Cash Book is :-	148,831.70
		Difference is :-	0.00

Signatory 1:

Name

ROBERT ROYCE

Signed

[Redacted Signature]

Date

12/08/25

Signatory 2:

Signed

[Redacted Signature]

Date

13/8/25

Date: 06/08/2025

Congleton Town Council

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Cashbook 1

User: ST

RBS Current/I Access Acct

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2025	Cheshire East Council	DD	2,495.00			4011	221	2,495.00	Town Hall Business rates
01/07/2025	Cheshire East Council	DD	561.00			4011	225	561.00	CIC Business rates
01/07/2025	Quartix Ltd	dd	613.40	613.40		501			935565/18822/vehicle trackers
01/07/2025	Prism Solutions	DD	183.32	183.32		501			8192/18741/charges
04/07/2025	BACS P/L Pymnt Page 3829	BACS Pymnt	40,753.04	40,753.04		501			BACS P/L Pymnt Page 3829
04/07/2025	[REDACTED]	BACS	35.00			4173	321	35.00	F & D food vouchers
04/07/2025	CTC	BACS	3,000.00			4201	102	3,000.00	R Brittain
11/07/2025	BACS P/L Pymnt Page 3835	BACS Pymnt	11,735.96	11,735.96		501			BACS P/L Pymnt Page 3835
07/2025	Bankline	BACS	79.85			4051	101	79.85	Charges
16/07/2025	West Mercia Energy	dd	3,187.14	3,187.14		501			11676576/18794/Cenota electr
16/07/2025	Water Plus Ltd	DD	570.98	570.98		501			09627537/18866/T H wastewater
18/07/2025	BACS P/L Pymnt Page 3842	BACS Pymnt	6,800.10	6,800.10		501			BACS P/L Pymnt Page 3842
18/07/2025	CTC	BACS	108,847.09			515		67,351.44	July Payroll
						525	0	22,196.32	July Payroll
						520	0	19,257.33	July Payroll
						530	0	42.00	July Payroll
21/07/2025	RBS Autopay	BACS	11.28			4051	101	11.28	bank charges
22/07/2025	West Mercia Energy	dd	2,393.75	2,393.75		501			91044329/18806/credit 11648519
23/07/2025	EE Ltd	DD	169.80	169.80		501			01288545724/18898/cha
25/07/2025	Prism Solutions	dd	2,166.96	2,166.96		501			222820/18911/IT Support
28/07/2025	RBS Credit Card	DD	1,575.99			212		1,575.99	Credit Card Balance Payoff
30/07/2025	BACS P/L Pymnt Page 3846	BACS Pymnt	4,077.34	4,077.34		501			BACS P/L Pymnt Page 3846
30/07/2025	Bromley Farm Hub	BACS	215.00			4701	107	215.00	GR16/2425
30/07/2025	RSPCA MACC	BACS	200.00			4701	107	200.00	GR07/2526
30/07/2025	Havannah PTA	BACS	810.00			4701	107	810.00	GR08/2425
30/07/2025	SAS Daniels LLP	BACS	1,001.40			4064	101	1,001.40	Legal fees
Total Payments for Month			191,483.40	72,651.79	0.00			118,831.61	
Balance Carried Fwd			148,831.70						
Cashbook Totals			340,315.10	72,651.79	0.00			267,663.31	

14/08/25