

Weaverham Parish Council

Summarised Bank Accounts

MONTH: April 2016

	<u>Current Account</u>			<u>Deposit Account</u>			<u>Nationwide Deposit Account</u>		
<u>Cashbook</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>
Balance B/fwd		7,455.92			10,878.77			53,922.85	
Plus Receipts		68,019.59	535.47		3.69			-	
Less Payments	3,580.91		129.09	-			-		
	3,580.91	75,475.51		-	10,882.46		-	53,922.85	
Balance C/fwd		71,894.60	664.56		10,882.46	-		53,922.85	-
Bank:	<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>	
Balance as per statement @ 30/4/16		73,954.97			10,882.46			53,922.85	
Less Unpaid Chqs*	2,060.37			-			-		
	2,060.37	73,954.97		-	10,882.46		-	53,922.85	
Balance C/fwd		71,894.60			10,882.46	0.00		53,922.85	
		- 0.00			0.00				

Total Balances @ 30th April 2016

	<u>DR -ve</u>	<u>CR +ve</u>	APPROVED BY:
Current A/c		71,894.60	
Deposit A/c		10,882.46	1 Finance & Personnel Committee Meeting-14th June 2016
Nationwide A/c		53,922.85	
Government Bond		2,000.00	
	-	138,699.91	Chairman: _____
		138,699.91	
			2 Parish Council Meeting-20th June 2016
Total Balance B/fwd @ 1st April 2016		74,257.54	
Plus Total Receipts (Exc Int Tfr's)		68,023.28	
Less Total Payments (Exc Int Tfr's)		3,580.91	Chairman: _____
Total Balance C/fwd to 1st May 2016		138,699.91	

*** Unpresented cheques as at 30th April 2016**

18-Apr	1395	Owley Wood BP Scout Group	150.00
18-Apr	1396	1st Weaverham Sea Scout Group	150.00
18-Apr	1397	Weaverham Community Memorial Orchard	150.00
18-Apr	1401	Weaverham Community Youth Football Club	150.00
18-Apr	1403	Friends of Owley Wood	150.00
18-Apr	1404	Weaverham Rose Fete Committee	150.00
18-Apr	1405	Owley Wood Recreation Club	150.00
26-Apr	1408	HM Revenue & Customs	463.89
26-Apr	1409	J S Stockton	546.48
		Total	2060.37

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: April 2016

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
1-Apr	Interest-National Savings Inv Bond	2.12			2.12			
15-Apr	2016/17 CWAC Precept	66,762.00						66,762.00
25-Apr	VAT repayment	535.47	535.47					
25-Apr	Cheque deposit-Cubbins Fair	720.00				720.00		
		68,019.59	535.47	-	2.12	720.00	-	66,762.00
APPROVED BY:								
1	Finance & Personnel Committee Meeting-14th June 2016			2	Parish Council Meeting-20th June 2016			
Chairman: _____					Chairman: _____			

Weaverham Parish Council

Summary of Expenditure - Current A/c

Date	Type	Payee	Details	Total	VAT	INT TFR	Payroll	Emp'ers	Exp's	Payroll & Exps Subscr..	Rm Hire	Insurance	Rent&Rates	Comm's	Admin	Legal & P	Postage	P.Cash	Total Admin	Audit	W'Ham News	Donations	JCC	Pool Cont	Safety & Cleans	Mowing	Weed Ctrl	Hedges	MOSI	Beds Maint	Total Contra	RoSPA	Com. Pride	Environment		
1-Apr	1391	J S Stockton	Reimbursement of 1&1 WebsiteBuilder Plus fees	5.99	1.00					-				4.99					4.99																	
1-Apr	DD	OPAL (Talk Talk Business)	01606 854451, phoneline and internet	42.18	7.03					-				35.15					35.15																	
7-Apr	DD	Woodland Trust	2016/17 Subscription	8.00						8.00									8.00																	
14-Apr	DD	BT Group plc	Premium E-mail service	1.60	0.26					-				1.34					1.34																	
18-Apr	1392	Weaverham Hardware Ltd	Padlocks, keys, WD40	68.39	11.40					-									-																56.99	
18-Apr	1383	Weaverham Community Association	Room Hire-March	48.00						-	48.00								48.00																	
18-Apr	1394	Mid-Cheshire Grounds Maintenance Ltd	LHF-Bonfire debis removal	192.00	32.00					-									-																	160.00
18-Apr	1394	Mid-Cheshire Grounds Maintenance Ltd	RRPP-removal of broken glass and graffitti	63.60	10.60					-									-						53.00											
18-Apr	1394	Mid-Cheshire Grounds Maintenance Ltd	LHF-double roll & spike	360.00	60.00					-									-							300.00										
18-Apr	1395	Owley Wood BP Scout Group	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1396	1st Weaverham Sea Scout Group	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1397	Weaverham Community Memorial Orchard	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1398	Weaverham Gymnastics Club	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1399	Weaverham Community Association	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1400	St Mary's PCC	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1401	Weaverham Community Youth Football Club	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1402	Weaverham Community Youth Centre	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1403	Friends of Owley Wood	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1404	Weaverham Rose Fete Committee	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1405	Owley Wood Recreation Club	2016/17 Donation	150.00						-									-			150.00														
18-Apr	1406	Viking Ltd	Stamps and printer ink	94.78	6.80					-					33.98		54.00		-			150.00														
21-Apr	DD	CPRE	2016/17 Subscription	36.00						-	36.00								-																	
26-Apr	1408	HM Revenue & Customs	Statutory Deductions E'e and E'r-J S Stockton	463.89			423.34	40.55		463.89																										
26-Apr	1409	J S Stockton	Net pay-April 2016	546.48			546.48			546.48																										
				3,580.91	129.09	-	969.82	40.55	-	1,010.37	44.00	48.00	-	-	41.48	33.98	-	54.00	-	221.46	-	-	1,650.00	-	-	53.00	300.00	-	-	-	-	-	-	-	216.99	

Cheques unrepresented @ 30th April 2016

18-Apr	1395	Owley Wood BP Scout Group		150.00																																
18-Apr	1396	1st Weaverham Sea Scout Group		150.00																																
18-Apr	1397	Weaverham Community Memorial Orchard		150.00																																
18-Apr	1401	Weaverham Community Youth Football Club		150.00																																
18-Apr	1403	Friends of Owley Wood		150.00																																
18-Apr	1404	Weaverham Rose Fete Committee		150.00																																
18-Apr	1405	Owley Wood Recreation Club		150.00																																
26-Apr	1408	HM Revenue & Customs		463.89																																
26-Apr	1409	J S Stockton		546.48																																
				2,060.37																																

APPROVED BY:

Finance & Personnel Committee-14th June 2016

Chairman: _____

Parish Council Meeting-20th June 2016

Chairman: _____

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

MONTH: April 2016

DR -ve

CR +ve

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Other</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
	Nationwide account	-	-	-	-	-	-	-	-	-	-
1-Apr	Interest Received	3.69						3.69			
	Santander A/c:	3.69	-	-	-	-	-	3.69	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 14th June 2016

2 Parish Council Meeting - 20th June 2016

Chairman: _____

Chairman: _____