

Weaverham Parish Council

Summarised Bank Accounts

MONTH: May 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		71,894.60			10,882.46			53,922.85	
Plus Receipts		77.26	7.54		4.46			20,000.00	
Less Payments	26,792.06		950.87	-			-		
	26,792.06	71,971.86		-	10,886.92		-	73,922.85	
Balance C/fwd		45,179.80	958.41		10,886.92	-		73,922.85	-
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 @ 31/5/16		47,320.99			10,886.92			73,922.85	
Less Unpaid Chqs	2,141.19			-			-		
	2,141.19	47,320.99		-	10,886.92		-	73,922.85	
Balance C/fwd		45,179.80			10,886.92			73,922.85	
		0.00			-	0.00			

Total Balances @ 31st May 2016

	<u>DR -ve</u>	<u>CR +ve</u>	<u>APPROVED BY:</u>
Current A/c		45,179.80	
Deposit A/c		10,886.92	1 Finance & Personnel Committee Meeting-14th June2016
Nationwide A/c		73,922.85	
Government Bond		2,000.00	
	-	131,989.57	Chairman: _____
		131,989.57	
Total Balance B/fwd @ 1st May 2016		138,699.91	2 Parish Council Meeting-20th June 2016
Plus Total Receipts (Exc Int Tfr's)		81.72	
Less Total Payments (Exc Int Tfr's)		6,792.06	Chairman: _____
Total Balance C/fwd to 1st June 2016		131,989.57	

*** Unpresented cheques as at 31st May 2016**

18-Apr	1405	Owley Wood Recreation Club	150.00
3-May	1413	Kennel Club	10.00
19-May	1418	ChALC	2.50
23-May	1421	HM Revenue & Customs	464.29
26-May	1422	Mid-Cheshire Grounds Maintenance	1008.00
26-May	1423	JDH Business Services Ltd	506.40
		Total	2141.19

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: May 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>
5-May	Interest-National Savings Inv Bond	2.06			2.06			
5-May	Car boot sale-rent	30.00						30.00
25-May	Refund from Community Centre re MCGM invoice	45.20	7.54					37.66
		77.26	7.54	-	2.06	-	-	67.66
<u>APPROVED BY:</u>								
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

MONTH May 2016																																							
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				
3-May	1410	Playsafety Ltd	Annual Inspection	100.80	16.80																																		
3-May	DD	Fineswim Ltd	Monthly service fee-April	1,000.00	166.67																				833.33										84.00				
3-May	1411	Claymore Business Machines Ltd	Photocopying Sevices	40.09	6.68																																		
3-May	1412	J S Stockton	Reimbursement of 1&1 WebsiteBuilder Plus fees	5.99	1.00										4.99																								
3-May	1413	Kennel Club	Dog Show Licence	10.00																																	10.00		
4-May	DD	OPAL (Talk Talk Business)	01606 854451, phonline and internet	54.60	9.10																																		
9-May	DD	Woodland Trust	2016/17 Subscription	8.00									8.00																										
10-May	1415	Mid-Cheshire Footpath Society	2016/17 Subscription	8.00									8.00																										
10-May	1416	Mid-Cheshire Grounds Maintenance	April 2016 maintenance contracts	1,877.50	312.92																																		
12-May	DD	BT Group PLC	Premium e-mail service	1.60	0.26																																		
13-May	INT TFR	Nationwide	Deposit-Precept cash	20,000.00		20,000.00																																	
19-May	1417	J S Stockton	Reimbursement of cost of Queen's Birthday banners	110.21	18.37																																		
19-May	1418	ChALC	Postage cost of new Parish map	2.50																																		91.84	
19-May	1419	Weaverham Community Association	Room Hire x 3	48.00																																			
23-May	1420	J S Stockton	Net pay-May 2016	546.08			546.08			546.08																													
23-May	1421	HM Revenue & Customs	Statutory Deductions E'e and E'r-J S Stockton	464.29			423.74	40.55		464.29																													
26-May	1422	Mid-Cheshire Grounds Maintenance	Repairs to fencing-Plantation	1,008.00	168.00																																	840.00	
26-May	1423	JDH Business Services Ltd	Internal Audit services 2015/16	506.40	84.40																																		
31-May	DD	Fineswim Ltd	Monthly service fee-May	1,000.00	166.67																																		
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				26,792.06	950.87	20,000.00	969.82	40.55	-	1,010.37	16.00	48.00	-	-	54.33	33.41	-	-	-	-	151.74	422.00	-	-	-	1,666.66	-	-	-	-	-	-	-	-	1,564.58	84.00	-	941.84	
Cheques unrepresented @ 31st May 2016																																							
18-Apr	1405	Owley Wood Recreation Club		150.00																																			
3-May	1413	Kennel Club		10.00																																			
19-May	1418	ChALC		2.50																																			
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APPROVED BY:																																							
1 Finance & Personnel Committee Meeting-14th June 2016																																							
Chairman: _____																																							
2 Parish Council Meeting-20th June 2016																																							
				2141.19																																			
Chairman: _____																																							

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

MONTH: May 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>
13-May	Internal Transfer-Precept	20,000.00					20,000.00				
	Nationwide account	20,000.00	-	-	-	-	20,000.00	-	-	-	-
2-May	Interest Received	4.46						4.46			
	Santander A/c:	4.46	-	-	-	-	-	4.46	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 14th June 2016

2 Parish Council Meeting - 20th June 2016

Chairman: _____

Chairman: _____