

**Weaverham Parish Council**  
**Summarised Bank Accounts**

**MONTH: July 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		30,561.49			10,891.53			73,922.85	
Plus Receipts		2,645.68	2,214.02		4.46			73.18	
Less Payments	5,098.61		594.36	-			-		
	5,098.61	33,207.17		-	10,895.99		-	73,996.03	
<b>Balance C/fwd</b>		<b>28,108.56</b>	2,808.38		<b>10,895.99</b>	-		<b>73,996.03</b>	-
<b>Bank:</b>	<b>DR -ve</b>	<b>CR +ve</b>		<b>DR -ve</b>	<b>CR +ve</b>		<b>DR -ve</b>	<b>CR +ve</b>	
Balance as per statement @ 31/07/16		30,696.60			10,895.99			73,996.03	
Less Unpaid Chqs	2,588.04			-			-		
	2,588.04	30,696.60		-	10,895.99		-	73,996.03	
<b>Balance C/fwd</b>		<b>28,108.56</b>			<b>10,895.99</b>			<b>73,996.03</b>	

**Total Balances @ 31st July 2016**

	<u>DR -ve</u>	<u>CR +ve</u>	
<b>Current A/c</b>		<b>28,108.56</b>	
<b>Deposit A/c</b>		<b>10,895.99</b>	
<b>Nationwide A/c</b>		<b>73,996.03</b>	
<b>Government Bond</b>		<b>2,000.00</b>	
	-	<b>115,000.58</b>	
		<b>115,000.58</b>	
<b>Total Balance B/fwd @ 1st July 2016</b>		<b>117,375.87</b>	
<b>Plus Total Receipts (Exc Int Tfr's)</b>		<b>2,723.32</b>	
<b>Less Total Payments (Exc Int Tfr's)</b>		<b>5,098.61</b>	
<b>Total Balance C/fwd to 1st August 2016</b>		<b>115,000.58</b>	

APPROVED BY:

1 Finance & Personnel Committee Meeting-5th October 2016

Chairman: \_\_\_\_\_

2 Parish Council Meeting-17th October 2016

Chairman: \_\_\_\_\_

**\* Unpresented cheques as at 31st July 2016**

18-Jul	1453	University Primary Academy Weaverham	275.00
18-Jul	1454	Mid-Cheshire Grounds Maintenance	1191.60
18-Jul	1457	Cheshire Community Action	100.00
25-Jul	1458	J S Stockton	550.60
25-Jul	1459	HM Revenue & Customs	470.84
		<b>Total</b>	<b>2588.04</b>

**Weaverham Parish Council**

**Summary of Income - Current A/c**

**MONTH: July 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-Jul	Interest-National Savings Inv Bond	1.66			1.66			
6-Jul	VAT repayment	2214.02	2,214.02					
18-Jul	Pinders Circus-deposit	360.00						360.00
20-Jul	Soroptimists-car boot sale	30.00						30.00
21-Jul	Dog Show entry fees	40.00						40.00
		2,645.68	2,214.02	-	1.66	-	-	430.00
<u>APPROVED BY:</u>								
1	Finance & Personnel Committee Meeting-5th October 2016			2	Parish Council Meeting-17th October 2016			
Chairman: _____					Chairman: _____			



**Weaverham Parish Council**

**Summary of Activity (Deposit A/c's)**

**MONTH: July 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>
25-Jul	Interest received	73.18						73.18			
	<b>Nationwide account</b>	73.18	-	-	-	-	-	73.18	-	-	-
1-Jul	Interest received	4.46						4.46			
	<b>Santander A/c:</b>	4.46	-	-	-	-	-	4.46	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 5th October 2016

2 Parish Council Meeting - 17th October 2016

Chairman: \_\_\_\_\_

Chairman: \_\_\_\_\_