

Weaverham Parish Council
Summarised Bank Accounts

MONTH: Sept 2016

	<u>Current Account</u>			<u>Deposit Account</u>			<u>Nationwide Deposit Account</u>		
Cashbook	DR -ve	CR +ve	VAT	DR -ve	CR +ve	VAT	DR -ve	CR +ve	VAT
Balance B/fwd		22,856.04			10,900.60			73,996.03	
Plus Receipts		26.70	-		4.62			-	
Less Payments	6,738.23		1,165.15	-			-		
	6,738.23	22,882.74		-	10,905.22		-	73,996.03	
Balance C/fwd		16,144.51	1,165.15		10,905.22	-		73,996.03	-
Bank:	DR -ve	CR +ve		DR -ve	CR +ve		DR -ve	CR +ve	
Balance as per statement @ 30/09/16		18,055.96			10,905.22			73,996.03	
Less Unpaid Chqs	1,911.45			-			-		
	1,911.45	18,055.96		-	10,905.22		-	73,996.03	
Balance C/fwd		16,144.51			10,905.22			73,996.03	
		0.00			0.00				

Total Balances @ 30 September 2016

	DR -ve	CR +ve	
Current A/c		16,144.51	
Deposit A/c		10,905.22	
Nationwide A/c		73,996.03	
Government Bond		2,000.00	
	-	103,045.76	
		103,045.76	
Total Balance B/fwd @ 1st September 2016		109,752.67	
Plus Total Receipts (Exc Int Tfr's)		31.32	
Less Total Payments (Exc Int Tfr's)		6,738.23	
Total Balance C/fwd to 1st October 2016		103,045.76	

APPROVED BY:

1 Finance & Personnel Committee Meeting-5th October 2016

Chairman: _____

2 Parish Council Meeting-17th October 2016

Chairman: _____

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

29-Sep	1575	Viking Ltd	23.96
29-Sep	1576	Mid-Cheshire Grounds Maintenance	1,877.50
29-Sep	1577	J Taylor	9.99
		Total	1911.45

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: September 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-Sep	Interest-National Savings Inv Bond	1.70			1.70			
6-Sep	Allotment rent	25.00				25.00		
		26.70	-	-	1.70	25.00	-	-

APPROVED BY:

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: September 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-Sep	Interest received	4.62						4.62			
	Santander A/c:	4.62	-	-	-	-	-	4.62	-	-	-
<u>APPROVED BY:</u>											
1	Finance & Personnel Committee Meeting - 5th October 2016			2	Parish Council Meeting - 17th October 2016						
Chairman: _____						Chairman: _____					