

Weaverham Parish Council
Summarised Bank Accounts

MONTH: Oct 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		16,144.51			10,905.22			73,996.03	
Plus Receipts		2,557.28	2,488.64		4.47			-	
Less Payments	7,345.17		175.45	-			-		
	7,345.17	18,701.79		-	10,909.69		-	73,996.03	
Balance C/fwd		11,356.62	2,664.09		10,909.69	-		73,996.03	-
Bank:	DR -ve	CR +ve		DR -ve	CR +ve		DR -ve	CR +ve	
Balance as per statement @ 31/10/16		12,393.10			10,909.69			73,996.03	
Less Unpaid Chqs	1,036.48			-			-		
	1,036.48	12,393.10		-	10,909.69		-	73,996.03	
Balance C/fwd		11,356.62			10,909.69			73,996.03	
		-		-	0.00				

Total Balances @ 31st October 2016

	<u>DR -ve</u>	<u>CR +ve</u>	
Current A/c		11,356.62	
Deposit A/c		10,909.69	
Nationwide A/c		73,996.03	
Government Bond		2,000.00	
	-	98,262.34	
		98,262.34	
Total Balance B/fwd @ 1st October 2016		103,045.76	
Plus Total Receipts (Exc Int Tfr's)		2,561.75	
Less Total Payments (Exc Int Tfr's)		7,345.17	
Total Balance C/fwd to 1st November 2016		98,262.34	

APPROVED BY:

1 Finance & Personnel Committee Meeting-9th November 2016

Chairman: _____

2 Parish Council Meeting-21st November 2016

Chairman: _____

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

25-Oct	1581	J S Stockton	551.00
25-Oct	1582	HMRC	470.38
25-Oct	1583	J S Stockton	15.10
		Total	1036.48

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: October 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>
4-Oct	Interest-National Savings Inv Bond	1.64			1.64			
7-Oct	VAT repayment	2488.64	2,488.64					
10-Oct	Brownie Hut-arrears of rent to 2015	67.00				67.00		
		2,557.28	2,488.64	-	1.64	67.00	-	-
	APPROVED BY:							
1	Finance & Personnel Committee Meeting-9th November 2016			2	Parish Council Meeting-21st November 2016			
	Chairman: _____				Chairman: _____			

Weaverham Parish Council
Summary of Expenditure - Current A/c

MONTH October 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	ICC	Pool Cont	Safety & Cleansing	Mowing	Weed Ctrl	Hedges	MOSI	Beds Maint	Total Contractors	RoSPA	Com. Pride	Environment	Other														
4-Oct	DD	OPAL (Talk Talk Business)	01606 854451, phonenumber and internet																				41.70	6.95																																													
4-Oct	1578	J S Stockton	Reimbursement of 1&1 basic fee and WebsiteBuilder Plus fees																				5.99	1.00													34.75																																
7-Oct	DD	Woodland Trust	2016/17 Subscription																				8.00							8.00																																							
13-Oct	DD	BT Group plc	Premium E-mail service																				5.00	0.83																																													
13-Oct	1579	Weaverham Community Centre	Room hire-September 2016																				48.00									48.00																																					
17-Oct	1580	Weaverham Community Centre	Youth Leader Funding 2016/17																				5,200.00																																														
25-Oct	1581	J S Stockton	Net pay-October 2016																				551.00			551.00			551.00																																								
25-Oct	1582	HMRC	Statutory Deductions E'e and E'r-J S Stockton																				470.38			428.50	41.88		470.38																																								
25-Oct	1583	J S Stockton	Expenses-meeting re web site update																				15.10					15.10	15.10																																								
31-Oct	DD	FineSwim Ltd	Monthly Service Fee-October 2016																				1,000.00	166.67																			833.33																										
<hr/>																																																																					
<table style="width:100%; border:none;"> <tr> <td style="text-align:right; border:none;">7,345.17</td> <td style="text-align:right; border:none;">175.45</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">979.50</td> <td style="text-align:right; border:none;">41.88</td> <td style="text-align:right; border:none;">15.10</td> <td style="text-align:right; border:none;">1,036.48</td> <td style="text-align:right; border:none;">8.00</td> <td style="text-align:right; border:none;">48.00</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">43.91</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">99.91</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">833.33</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">-</td> <td style="text-align:right; border:none;">5,200.00</td> <td style="text-align:right; border:none;">-</td> </tr> </table>																															7,345.17	175.45	-	979.50	41.88	15.10	1,036.48	8.00	48.00	-	-	43.91	-	-	-	-	99.91	-	-	-	-	833.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200.00	-
7,345.17	175.45	-	979.50	41.88	15.10	1,036.48	8.00	48.00	-	-	43.91	-	-	-	-	99.91	-	-	-	-	833.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200.00	-																															

Cheques unrepresented @ 31st October 2016
 25-Oct 1581 J S Stockton 551.00
 25-Oct 1582 HMRC 470.38
 25-Oct 1583 J S Stockton 15.10

1 Finance & Personnel Committee Meeting-9th November 2016
 Chairman: _____

2 Parish Council Meeting-21st November 2016
 Chairman: _____

1036.48

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

MONTH: October 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-Oct	Interest received	4.47						4.47			
	Santander A/c:	4.47	-	-	-	-	-	4.47	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 9th November 2016

2 Parish Council Meeting - 21st November 2016

Chairman: _____

Chairman: _____