

Weaverham Parish Council
Summarised Bank Accounts

MONTH: June 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		45,179.80			10,886.92			73,922.85	
Plus Receipts		402.12			4.61			-	
Less Payments	15,020.43		1,141.60	-			-		
	15,020.43	45,581.92		-	10,891.53		-	73,922.85	
Balance C/fwd		30,561.49	1,141.60		10,891.53	-		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 @ 30/06/16		33,011.49			10,891.53			73,922.85	
Less Unpaid Chqs	2,450.00			-			-		
	2,450.00	33,011.49		-	10,891.53		-	73,922.85	
Balance C/fwd		30,561.49			10,891.53			73,922.85	
		0.00			-				

Total Balances @ 30th June 2016

	<u>DR -ve</u>	<u>CR +ve</u>
Current A/c		30,561.49
Deposit A/c		10,891.53
Nationwide A/c		73,922.85
Government Bond		2,000.00
	-	117,375.87
		117,375.87

APPROVED BY:

1 Finance & Personnel Committee Meeting-5th October 2016

Chairman: _____

2 Parish Council Meeting-17th October 2016

Chairman: _____

Total Balance B/fwd @ 1st June 2016

		131,989.57
Plus Total Receipts (Exc Int Tfr's)		406.73
Less Total Payments (Exc Int Tfr's)		15,020.43
Total Balance C/fwd to 1st July 2016		117,375.87

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

18-Apr	1405	Owley Wood Recreation Club	150.00
21-Jun	1441	Weaver Horizons Ltd	1200.00
23-Jun	1444	Claymore Business Services Ltd	900.00
28-Jun	1446	ChALC	200.00

Total **2450.00**

Weaverham Parish Council

Summary of Income - Current A/c

MONTH: June 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>
6-Jun	Interest-National Savings Inv Bond	2.12			2.12			
8-Jun	CW&C Members Budget-grant towards Queen's Birthday Event	400.00						400.00
		402.12	-	-	2.12	-	-	400.00
<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 Expenditure - Current A/c

MONTH June 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 & Cleansing	Mowing	Weed Ctrl	Hedges	MOSI	Beds Maint	Total Contractors	RoSPA	Com. Pride	Environment	
2-Jun	1424	Whitehill Direct Ltd	Supply of new Parish Notice Board-Lime Avenue	1,114.80	185.80																														929.00	
2-Jun	1425	Mid-Cheshire Grounds Maintenance	Repair to rocking toy (August 2015)	600.00	100.00					-											-														500.00	
2-Jun	1425	Mid-Cheshire Grounds Maintenance	May 2016-grounds maintenance contracts	1,877.50	312.92					-																										
2-Jun	1426	J S Stockton	Reimbursement of 1&1 basic fee and WebsiteBuilder Plus fees	49.75	8.29										41.46						41.46														1,564.58	
6-Jun	Cheque	St Mary's PCC	Refund of voluntary donation	150.00						-																										
6-Jun	DD	OPAL (Talk Talk Business)	01606 854451, phoneline and internet	42.34	7.06											35.28					35.28															
6-Jun	1428	Thomas J Tuohy	Queen's 90th birthday-Donkey rides	250.00																															250.00	
6-Jun	1429	Weaverham Rose Fete Committee	Supplementary Donation to Rose Ffete	800.00																				800.00												
7-Jun	1430	Gillian Edwards	Reimbursement of costs re Queen's Birthday (flags, bunting,etc)	31.05																															31.05	
7-Jun	DD	Woodland Trust	2016/17 Subscription	8.00							8.00										8.00															
7-Jun	1431	Weaverham Community Association	Contribution to Queen's Birthday event-children's lunch boxes	500.00																															500.00	
9-Jun	1432	Julie A Scott	Singer-Queen's Birthday	125.00																															125.00	
9-Jun	1433	Duncan Mallows	Organ player-Queen's Birthday	150.00																															150.00	
13-Jun	DD	BT Group plc	Premium E-mail service	8.29	1.38																															
13-Jun	1434	Light The Way	Staging-Queen's birthday event	600.00																															600.00	
13-Jun	1435	Gillian Edwards	Reimbursement of costs re Queen's Birthday (flags, cake,etc)	13.50																															13.50	
13-Jun	1436	Viking Ltd	Office stapler	18.47	3.08																															
13-Jun	1437	Graphish	Weaverham News (4page of 6)	300.00																																
20-Jun	1438	Weaverham Community Association	Office rent-2016/17	3,000.00										3,000.00							3,000.00															
20-Jun	1439	J S Stockton	Net pay-Jun 2016	560.04																																
20-Jun	1440	HM Revenue & Customs	Statutory Deductions E'e and E'r-J S Stockton	483.37			560.04	44.55		560.04	483.37																									
21-Jun	1441	Weaver Horizons Ltd	Erection & dismantling of Christmas tree lights	1,200.00	200.00																														1,000.00	
23-Jun	1444	Claymore Business Services	Purchase of refurbished photocopier	900.00	150.00																															
23-Jun	1445	Viking Ltd	Photocopying paper	38.38	6.40																															
27-Jun	1442	Nemesis Ltd	Balance due-firework display-Bonfire party 2016	1,300.00																															1,300.00	
28-Jun	1446	ChALC	Settlement payment-affiliation fees	200.00							200.00																									
28-Jun	Adj	HM Revenue & Customs	Underpayment via bank-to be adjusted in July	0.06			0.06			0.06																										
30-Jun	DD	FineSwim Ltd	Monthly service fee-June 2016	1,000.00	166.67																															
				15,020.43	1,141.60		998.80	44.55		1,043.35	208.00			3,000.00	83.65	797.37				4,089.02			300.00	650.00		833.33						1,564.58			5,398.55	
Cheques unrepresented @ 30th June 2016																																				
18-Apr	1405	Owley Wood Recreation Club		150.00																																
21-Jun	1441	Weaver Horizons Ltd		1200.00																																
23-Jun	1444	Claymore Business Services		900.00																																
28-Jun	1446	ChALC		200.00																																

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

MONTH: June 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-Jun	Interest Received	4.61						4.61			
	Santander A/c:	4.61	-	-	-	-	-	4.61	-	-	-

APPROVED BY:

1 Finance & Personnel Committee Meeting - 5th October 2016

2 Parish Council Meeting - 17th October 2016

Chairman: _____

Chairman: _____