		We	<u>eaverham Parish C</u>	<u>ouncil</u>									
			ummarised Bank Acc										
MONTH: July 2016													
		<u>Current Account</u>			<u>De</u>	eposit Account		<u>Nationv</u>	vide Deposit Accou	<u>nt</u>			
							1,,		OD .				
Cashbook	DR -ve	CR +ve		VAT	DR -ve	CR +ve	<u>VAT</u>	DR -ve	CR +ve	<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				
ess Payments	5,098.61	22.22.1	_	594.36	-	40.005.00		-	——				
	5,098.61	33,207.17			-	10,895.99		-	73,996.03				
Balance C/fwd		28,108.56		2,808.38		10,895.99	-		73,996.03	-	4		
									OD .				
Bank:	DR -ve	<u>CR +ve</u>			DR -ve	<u>CR +ve</u>		DR -ve	<u>CR +ve</u>				
salance as per statement @ 31/07/16		30,696.60				10,895.99			73,996.03				
ess Unpaid Chqs	2,588.04				-			-					
	2,588.04	30,696.60			-	10,895.99		-	73,996.03				
Balance C/fwd		28,108.56				10,895.99			73,996.03				
		- 				-							
Total Balances @ 31st July 2016													
	DR -ve	<u>CR +ve</u>			APPROVED BY:								
Current A/c		28,108.56											
Deposit A/c		10,895.99			1 Finance & Person	onnel Committee I	Meeting-5th Oc	tober 2016					
Nationwide A/c		73,996.03											
Government Bond		2,000.00											
	-	115,000.58			Chairman:								
		115,000.58											
					2 Parish Council I	Meeting-17th Octo	ober 2016						
Total Balance B/fwd @ 1st July 2016		117,375.87											
Plus Total Receipts (Exc Int Tfr's)		2,723.32											
Less Total Payments (Exc Int Tfr's)		5,098.61			Chairman:								
Total Balance C/fwd to 1st August 2016		115,000.58											
* Unpresented cheques as at 31st July 2016													
18-Jul	1453	University Primary Academy Weaverham	275.00										
18-Jul 18-Jul		Mid-Cheshire Grounds Maintenance Cheshire Community Action	1191.60 100.00										
25-Jul	1458	J S Stockton	550.60										
25-Jul	1459	HM Revenue & Customs	470.84										
		Total	<u>2588.04</u>										
										1			
								1		1			
												\	

		Weaverl	nam Parish C	<u>Council</u>								
	Summar	y of Income - Cur	rent A/c			1		'				
MONTH:	July 2016											
<u>Date</u>	Туре	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	S/L Receipt	<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				
	APPROVED BY:											
1	Finance & Personnel Committee Meeting-5th October 2016			2	Parish Cour	L ncil Meeting-17t	h October					
	Chairman:				Chairman: _							

		_
Weaverhan	n Parish	Coi

							Weaverham Parish Council			
							Summary of Expenditure - Current A/c			
July	<u>ly 2016</u>	<u></u>								
		<u>Payee</u>	<u>Details</u>	<u>Total</u> <u>VA</u>		FR Payroll Emp'ers Exp's Payroll & Exps Subscr	<u>. Rm Hire</u> <u>Insurance</u> <u>Rent&Rates</u> <u>Comm's</u> <u>Admin</u>	Legal & PPostageP.CashTotal AdminAuditW'Ham NewsDonationsJCCPostage	ool Cont Safety & Cleans I	
		Mid-Cheshire Grounds Maintemance	June 2016-grounds maintenance contracts	1,877.50 31						1,564.58
		Ashey Services (UK) Ltd	Installation of Notice Board-Lime Avenue	264.00 4		_		-		220.00
		J S Stockton	Reimbursement of 1&1 basic fee and WebsiteBuilder Plus fees			_	4.99	4.99		
		Claymore Business Machines Ltd	Photocopying Services		3.68		18.42			
		Viking Ltd	Printer cartridges x 6		13.19	-	65.95			
		Weaverham Community Association	Room Hire-May 2016	80.00		-	80.00	80.00		
		OPAL (Talk Talk Business)	01606 854451, phoneline and internet	41.76	6.96	-	34.80	34.80		
DD	D	Woodland Trust	2016/17 Subscription	8.00		-	3.00	8.00		
		BT Group plc	Premium E-mail service		0.83	-	4.17	4.17		
145	453	University Primary Academy Weaverham	Room Hire-January to July 2016	275.00		-	275.00	275.00		
145	454	Mid-Cheshire Grounds Maintenance	Repairs to play park equipment	1,191.60 19	98.60	-		-		993.00
145	455	Universal Security Group	6 x Abus marine padlocks-bollards	79.08 1	13.18	-		-		65.90
145	456	Weaverham Community Association	Room hire-June 2016	48.00		-	48.00	48.00		
l 145	457	Cheshire Community Action	201/17 membership fee	100.00		- 10	0.00	100.00		
		J S Stockton	Net pay-July 2016	550.60		550.60 550.60		-		
ıl 145	459	HM Revenue & Customs	Statutory Deductions E'e and E'r-J S Stockton	470.78		428.90 41.88 470.78		-		
l 145	459	HM Revenue & Customs	Correction of underpayment -June 2016	0.06		0.06		-		
						_				
						_		_		
						_				
						_				
						-		-		
						-		-		
						-		-		
								-		
						_		-		
				5,098.61 59	94.36	- 979.56 41.88 - 1,021.44 10	3.00 403.00 43.96 84.37	639.33		1,564.58 1,278.90
es unp	present	nted @ 31st July 2016								
145	453	University Primary Academy Weaverham	27!	75.00						
145	454	Mid-Cheshire Grounds Maintenance	119:	91.60						
145	457	Cheshire Community Action	100	00.00						
		J S Stockton	550	50.60						
		HM Revenue & Customs	470	70.84						
-				1 Finance	e & Personnel C	Committee Meeting-5th October 2016				
— T ,										
				Chairm	nan:					
					C '154 .'	g-17th October 2016				
± T				2 Parish (Council Meeting					
				2 Parish (Council Meeting					
			2588		Council Meeting					
			2588		Council Meeting					
			2588							
			2588	38.04						
			2588	38.04						
			258	38.04						
			258	38.04						
			258	38.04						
			258	38.04						
			258	38.04						
			258	38.04						

			Wea	averham Paris	sh Council											
	Summary of Activity (Deposit A/c's)															
MONTH:	July 2016															
			<u>DR -ve</u>				<u>CR +ve</u>									
<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	Int Trf	<u>Other</u>	<u>VAT</u>	Int Trf	Interest	S/L Receipt	Bonds	<u>Other</u>					
25-Jul	Interest received	73.18						73.18								
	Nationwide account	73.18	-	-	-	-	-	73.18			-					
1-Jul	Interest received	4.46						4.46								
	Santander A/c:	4.46	-	-	-	-	-	4.46			-					
	APPROVED BY:															
1 Finance & Personnel Committee Meeting - 5th October 2016					Parish Council Meeting - 17th October 2016											
	Chairman:				Chairman: _											