		We	eaverham Paris	sh Council								
			ummarised Bank									
		_										
MONTH: Aug 2016												
		<u>Current Account</u>			2	Deposit Account		Nationw	vide Deposit Accou	<u>nt</u>		
	88					OD .	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		00.	\ \/A=		
<u>Cashbook</u>	DR -ve	<u>CR +ve</u>		VAT	DR -ve	CR +ve	<u>VAT</u>	DR -ve	CR +ve	<u>VAT</u>		
Balance B/fwd		28,108.56				10,895.99			73,996.03			
Plus Receipts	F 452.22	199.70		720.42		4.61			-			
Less Payments	5,452.22			729.13	-			-	72.000.02			
Palance C/fred	5,452.22	28,308.26	-	720.12	-	10,900.60	_	-	73,996.03			
Balance C/fwd		22,856.04		729.13		10,900.60	-		73,996.03	-		
Pank	DP vo	CP LVO			DP vo	CP tyro		DP vo	CP tyro			
Bank:	<u>DR -ve</u>	<u>CR +ve</u>			DR -ve	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>			
Balance as per statement @ 31/08/16	275.00	23,131.04				10,900.60			73,996.03			
ess Unpaid Chqs	275.00	23,131.04			-	10,900.60		-	73,996.03			
Palanca C/fred	2/5.00				-			-				
Balance C/fwd		22,856.04				10,900.60			73,996.03			
		-				-						
Total Balancas @ 21st Avenuet 2010												
Total Balances @ 31st August 2016	DD	CD IVO			ADDDOVED DV							
Current A/c	<u>DR -ve</u>	<u>CR +ve</u> 22,856.04			APPROVED BY	-						
					1 Finance 9 Per	connol Committee	Mooting Eth O					
Deposit A/c		10,900.60			1 Finance & Per	sonnel Committee	vieeting-5th O	loper 2016				
Nationwide A/c		73,996.03										
Government Bond		2,000.00			Chairman							
	-	109,752.67			Chairman:							
		109,752.67			2 Parish Council	Mooting 17th Oct	hor 2016					
Total Balance B/fwd @ 1st August 2016		115,000.58			2 Parisii Councii	Meeting-17th Oct	DDEI 2016					
Plus Total Receipts (Exc Int Tfr's)		204.31										
Less Total Payments (Exc Int Tfr's)		5,452.22			Chairman:							
Total Balance C/fwd to 1st September 2016		109,752.67			Chairman.							
Total Balance C/Two to 1st September 2010		103,732.07										
* Unpresented cheques as at 31st August 2016												
18-Jul	1453	University Primary Academy Weaverham	275.00									
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		Total	275 00			 						
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		Total	275.00									

		Weaverl	nam Parish	<u>Council</u>									
	Summary	y of Income - Cur	rent A/c					'					
MONTH:	August 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>					
2-Aug	Allotment rent	24.00				24.00							
2-Aug	Hire of LHF-Weaverham Community Football Club	150.00				150.00							
3-Aug	Allotment rent	24.00				24.00							
5-Aug	Interest-National Savings Inv Bond	1.70			1.70								
		199.70	-	-	1.70	198.00	-	-					
	APPROVED BY:												
	5: 0.0 10 11 2016				D 110			2046					-
1	Finance & Personnel Committee Meeting-5th October 2016			2	Parish Council Meeting-17th October 2016								
	Chaireann.				Chainnaa								
	Chairman:				Chairman: _								

								Weaverh Summary of Expe	ham Parish Cou						
								<u>Summary of Exp</u>	<u>Jenuiture</u>	e - Current A/C					
MONTH August 2016															
MONTH August 2010															
Date Type Payee	Dotails	Total	VAT INIT	TEP Payroll	Emplors Evols	Payroll & Eyns Subser	Pm Hire Insurance	Pent & Pates Com	nm's Ac	dmin Legal & P. Postage P.Cash Total Admin Audit	W'Ham News Donations	ICC Pool Cont Safety & Cleans Mowing	Wood Ctrl Hodges MOSI	Reds Maint Total Contractors	RoSPA Com. Pride Environment
	<u>Details</u> Monthly convice for July 2016			TFR Payroll	<u>EIIIP EIS</u> <u>EXP S</u>	Payroll & Exps Subsci	Kill fille illisurance	<u>Relit@Rates</u> <u>Colli</u>	IIII 5 AC	<u>Admin</u> <u>Legal & P</u> <u>Postage</u> <u>P.Cash</u> <u>Total Admin</u> <u>Audit</u>	VV Halli News Dollations	JCC Pool Cont Safety & Cleans Mowing 833.34	Weed Ctrl Hedges MOSI	<u>Beus Maint Iotal Contractors</u>	ROSPA COIII. PIIGE EIIVIIOIIIIEIIC
	Monthly service fee-July 2016		166.66	60.00	2	60.00						033.34			
	Underpayment in July by bank-to be adjusted in August -	60.00		- 60.00	J	- 60.00			4.00	4.00					
	Reimbursement of 1&1 basic fee and WebsiteBuilder Plu					-			4.99	4.99					-
	External Audit fees-2015/16		60.00							- 300.00				4.564.50	
1-Aug 1462 Mid Cheshire Grounds Maintenance Lt			312.92			-				-				1,564.58	-
	01606 854451, phoneline and internet	42.35				-			35.29						
	2016/17 Subscription	8.00				- 8.00	0			8.00					
9-Aug 1463 Mid Cheshire Grounds Maintenance L			14.00			-				-			70.00		
	Premium E-mail service	5.00				-			4.17	4.17					
	Net pay-August 2016	551.00		551.00)	551.00				-					
	Statutory Deductions E'e and E'r-J S Stockton	470.38		428.50	41.88	470.38				-					
22-Aug 1565 HMRC	Correction of underpayment -July 2016	60.00		60.00	0	60.00				-					
22-Aug 1566 Weaverham Community Association		48.00				-	48.00			48.00					
		1,000.00	166.66			-				_		833.34			
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		5,452.22	729.13	- 979.50	0 41.88 -	1,021.38 8.00	0 48.00	4	44.45	100.45 300.00		- 1,666.68	- 70.00	1,564.58	
Cheques unpresented @ 31st August 2016															
18-Jul 1453 University Primary Academy Weaverh	275.00														
		1	Finance & Personne	el Committee Mee	eting-5th October 2016										
		1	Chairman:												
		2	Parish Council Meet	ting-17th October	2016										
	275.00														
			Chairman:	I											
									I		I				

	Weaverham Parish Council															
	Summary of Activity (Deposit A/c's)															
MONTH:	August 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	Other					
	Nationwide account	-	-	-	-	-	-	-			-					
1-Aug	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: _											