			verham Pari									
		<u>Sum</u>	nmarised Banl	k Accounts								
												\perp
MONTH: Sept 2016												<u> </u>
												_
		<u>Current Account</u>			<u>De</u>	posit Account		<u>Nationw</u>	vide Deposit Acco	<u>unt</u>		_
<u>Cashbook</u>	DR -ve	<u>CR +ve</u>		<u>VAT</u>	DR -ve	CR +ve	VAT	DR -ve	CR +ve	<u>VAT</u>		
Balance B/fwd		22,856.04				10,900.60			73,996.03			
Plus Receipts		26.70		-		4.62			-			
ess 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	_		
•				,		,						\top
												\vdash
Bank:	DR -ve	<u>CR +ve</u>			DR -ve	CR +ve		DR -ve	CR +ve			+
Balance as per statement @ 30/09/16	<u>DIV-VE</u>	18,055.96			DIV-AC	10,905.22		DIV-VE	73,996.03			+
ess Unpaid Chqs	1,911.45	· —				10,303.22		_	75,550.05			+
C33 Offipalu Cliq3					-	10 00F 22			72 006 02			+
Palaman C/first	1,911.45				-	10,905.22		-	73,996.03			+
Balance C/fwd	-	16,144.51				10,905.22			73,996.03			+
		0.00				0.00						1
												
												1
otal Balances @ 30 September 2016												
	DR -ve	<u>CR +ve</u>			APPROVED BY:							
Current A/c		16,144.51										
Deposit A/c		10,905.22			1 Finance & Perso	nnel Committee I	Meeting-5th Oct	tober 2016				
Nationwide A/c		73,996.03										
Government Bond		2,000.00										
	_	103,045.76			Chairman:							\top
		103,045.76										
		200,010.11			2 Parish Council N	 ∕Aeeting-17th Octo	her 2016					+
Total Balance B/fwd @ 1st September 2016		109,752.67			Z Tarisii Councii N	recting 17th Octo	DC1 2010					+
												+
Plus Total Receipts (Exc Int Tfr's)		31.32										+-
Less Total Payments (Exc Int Tfr's)		6,738.23			Chairman:							+-
Total Balance C/fwd to 1st October 2016		103,045.76										_
Unpresented cheques as at 30th September 2016												_
20 Can	1575	Viking Ltd	22.00									+
29-Sep 29-Sep		Viking Ltd Mid-Cheshire Grounds Maintenance	23.96 1,877.50			_						+
29-Sep		J Taylor	9.99			_						+
		· ·	2.33									\top
						_						1
												+
		Total	<u>1911.45</u>									+
			1011.70									\perp
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Weaverham Parish Council														
	Summary	of Income - Cui	rrent A/c				'							
MONTH:	September 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-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

					Weaverham Parish Cou						
					Summary of Expenditure - Cu	arrent A/C					
NTH September 2016											
14111 September 2010											
<u>Date</u> <u>Type</u> <u>Payee</u>	<u>Details</u>	<u>Total</u> <u>VAT</u> <u>IN</u>	NT TER Payroll Emplers E	Eyn's Payroll & Eyns Subscr	2m Hire Insurance Rent&Rates	s Comm's Admin Legal &	Postage P.Cash Total Admin	Audit W'Ham News Donations ICC	Pool Cont Safety & Cleans Mowing Weed Ctrl Hedg	ges MOSI Reds Maint Total Contra RoSPA	Com. Pride Environment Other
	Reimbursement of 1&1 basic fee and WebsiteBuilder Plus fees		Taylon Linpels L	<u>rayron & Exps</u> <u>Subsci</u>	<u> </u>				Zaiety & Cleans Iviowing Vveed Ctri Hedg	ges IVIOSI Deus IVIami Total Contra Rosi A	Com. Fride Environment Other
1-Sep 1567 J S Stockton 1-Sep 1568 Graphish	Weaverham News (4 pages of 6)	es 5.99 1.00 300.00		_		4.99	4.	99 300.00			
1-Sep 1508 Graphish 1-Sep 1569 Mid-Cheshire Grounds Maintenance	Aug 2016-grounds maintenance contracts	1,877.50 312.92		<u> </u>						1,564.58	
1-Sep 1509 Nemisis Pyrotechnics Ltd	VAT due on firework diplay	360.00 360.00						_		1,304.30	
5-Sep DD OPAL (Talk Business)	01606 854451, phoneline and internet	40.91 6.82		_		34.09	34	09			
7-Sep DD Woodland Trust	2016/17 Subscription	8.00		- 8.00		34.03		00			
13-Sep DD BT Group plc	Premium E-mail service	5.00 0.83		-		4.17		17			
13-Sep 1571 Weaverham High School	Voluntary Donation-Prizes	160.00		_				- 160.00			
13-Sep 1572 Weaverham Community Association	Room Hire-August	48.00		_	48.00		48.	00			
20-Sep 1573 J S Stockton	Net pay-September 2016	550.60	550.60	550.60				-			
20-Sep 1574 HMRC	Statutory Deductions E'e and E'r-J S Stockton	470.78	428.90 41.88	470.78				-			
29-Sep 1575 Viking Ltd	Stationery-A3 paper & Post Its	23.96 3.99		-		19.97	19.	97			
29-Sep 1576 Mid-Cheshire Grounds Maintenance	Sept 2016-grounds maintenance contracts	1,877.50 312.92		-				-		1,564.58	
.9-Sep 1577 J Taylor	Daffodil bulbs for planter-Northwich Road	9.99		-				-			9.99
30-Sep DD FineSwim Ltd	Monthly service fee-September 2016	1,000.00 166.67		-				-	833.33		
				-				-			
				-				-			
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		6 720 22 4 465 45	070 50 44 00	1 021 20 0 00	40.00	42.25 40.07	110	200.00 460.00	022.22	2 120 16	0.00
		6,738.23 1,165.15	- 9/9.50 41.88	- 1,021.38 8.00	48.00 -	- 43.25 19.97	119	22 - 300.00 160.00	- 833.33	3,129.16 -	- 9.99 -
eques unpresented @ 30th September 2016											
<u>eques unpresenteu (# 50th September 2010</u>											
29-Sep 1575 Viking Ltd		23.96									
29-Sep 1576 Mid-Cheshire Grounds Maintenance		1877.50									
29-Sep 1577 J Taylor		9.99									
25 SCP											
		1 Finance & Persor	nel Committee Meeting-5th October	2016							
		Chairman:									
		2 Parish Council Me	eeting-17th October 2016								
		1911.45									
		Chairman:									
						and the second of the second o					

	Weaverham Parish Council															
	Summary of Activity (Deposit A/c's)															
MONTH:	September 2016															
	DR-ve CR+ve															
	_			6	0.1	\/a=	6		0/10	5 1	0.1					
<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	<u>Bonds</u>	<u>Other</u>					
	Nationwide account	-	-	-	-	-	-	-			-					
1-Sep	Interest received	4.62						4.62								
	Santander A/c:	4.62	-	-	-	-	-	4.62			-					
	ADDDOV/ED DV															
	APPROVED BY:															
1	Finance & Personnel Committee Meeting - 5th Octobe	er 2016		2	Parish Coun	cil Meeting - 17										
	Chairman:				Chairman: _											