

Weaverham Parish Council
Summarised Bank Accounts

To 31st January 2020

	Current Account		Deposit Account		Cheshire Deposit Account		Government Bond	
	DR -ve	CR +ve	DR -ve	CR +ve	DR -ve	CR +ve	DR -ve	CR +ve
Cashbook								
Balance B/fwd @ 31st December 2019		109,053.46		11,067.54		44,172.56		2,000.00
Plus Internal Transfer		5,875.92		5.64		22.27		
Plus Receipts								
Less Internal Transfer	5,220.65							
Less Payments	5,220.65							
Balance C/fwd @ 31st January 2020		109,708.73		11,073.18		44,194.83		2,000.00
Bank:								
Balance as per statement @ 31st January 2020		114,304.63		11,073.18		44,194.83		2,000.00
Less Unpaid Chqs	4,595.90							
Balance C/fwd @ 31st January 2020		109,708.73		11,073.18		44,194.83		2,000.00

Total Balances @ 31st January 2020

	DR -ve	CR +ve
Current A/c		109,708.73
Deposit A/c		11,073.18
Nationwide A/c		44,194.83
Government Bond		2,000.00
		<u>166,976.74</u>

Total Balance B/fwd @ 31st December 2019
Plus Total Receipts (Exc Int Tfr's)
Less Total Payments (Exc Int Tfr's)
Total Balance C/fwd to 31st January 2020

	166,293.56
	5,903.83
	5,220.65
	<u>166,976.74</u>

Unpresented cheques at 31st January 2019

1767	Claymore Business Machines	(March Chq)	£17.90
22027	CHALC		£490.01
22035	Northwich Town Council		£4,080.00
22036	J.Freeman		£7.99
			<u>£4,595.90</u>

APPROVED BY:

1 F & P Committee - (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Expenditure - Current A/c

Jan-20

Environ Exp = E Admin Exp		Payee		Details		Total	VAT	Net Amount
Date	Type	Type						
03-Jan	A11	DD	OPAL(talkalk)	Phone & Internet		£67.78	£11.30	£56.48
06-Jan	A6	DD	Accounting Software Subscription	01.12.19-31.12.19 XERO		£14.40	£2.40	£12.00
07-Jan	A6	DD	Woodland Trust	2019/20 Subs		£8.00	£0.00	£8.00
13-Jan	A11	DD	BT Group Plc	Premium Email Service		£7.50	£1.25	£6.25
20-Dec	E2	22035	Northwich Town Council	Christmas Decorations Installation/Removal		£4,080.00	£680.00	£3,400.00
23-Jan	A3	DD	NEST	Clerks Pension December		£34.98	£0.00	£34.98
27-Jan	A14	22036	JJ Freeman	XAVIER Mobiles - Office Cable		£7.99	£0.00	£7.99
31-Jan	A32	DD	Fineswim	January Service Fee		£1,000.00	£166.67	£833.33
						£5,220.65	£861.62	£4,359.03

Weaverham Parish Council
Summary of Income

Jan-20

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
06-Jan	Interest	1.95			1.95			
	VAT Repayment April-June(1938.86) + July-Sept(3935.11)	5873.97		5873.97				
14-Jan		5,875.92			1.95			

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Interest Received Government Bond	-			-			-
	Nationwide A/c:	22.27						22.27
01-Jan	Interest Received Santander A/c:	5.64						5.64

1 F & P Committee -(DATE)

2 Parish Council Meeting - (DATE)

Chairman:

Chairman:

