

Weaverham Parish Council
Summary Bank Accounts

To 29th February 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 January 2020		109,708.73		11,073.18		44,194.83		2,000.00
Plus Internal Transfer		4,101.95		5.63				
Plus Receipts	7,544.59			11,078.81		44,194.83		2,000.00
Less Internal Transfer	7,544.59			11,078.81		44,194.83		4,000.00
Less Payments								
Balance C/fwd @ 29th February 2020		106,266.09		11,078.81		44,194.83		2,000.00
Bank:								
Balance as per statement @ 29th February 2020		109,895.88		11,073.18		44,194.83		2,000.00
Less Unpaid Chqs	3,629.79			11,078.81		44,194.83		2,000.00
Balance C/fwd @ 29th February 2020		106,266.09		11,078.81		44,194.83		2,000.00

Total Balances @ 29th February 2020

Current A/c	DR -ve	CR +ve
Deposit A/c		106,266.09
Nationwide A/c		11,078.81
Government Bond		44,194.83
		2,000.00
		<u>163,539.73</u>
		<u>163,539.73</u>

Total Balance B/fwd @ 29th February 2019
Plus Total Receipts (Exc Int Tfr's) 4,107.58
Less Total Payments (Exc Int Tfr's) 7,544.59
Total Balance C/fwd to 29th February 2020 163,539.73

Unpresented cheques at 29th February 2019

1767	Claymore Business Machines	(March Chq)	£17.90
22046	CHALC		£490.01
22037	MCGM		£1,200.00
22042	H.J. Smith		£109.12
22046	CHALC		£105.00
22047	MCGM		£72.00
22049	MCGM		£1,200.00
22052	Bartington Forge		£400.00
22051	Yellowbus Solutions Ltd		£35.76
			<u>£3,629.79</u>

APPROVED BY:

1 F & P Committee - (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Expenditure - Current A/c

Feb-20

Date	Environ Exp = E Admin Exp	Type	Payee	Details	Total	VAT	Net Amount
05-Feb	E1	22037	MCGM	Maintenance Contract January	£1,200.00	£200.00	£1,000.00
04-Feb	A12	22038	Yellowbus Solutions Ltd	software and anti virus subs	£110.20	£18.37	£91.83
04-Feb	A11	DD	OPAL(talktalk)	Phone & Internet	£47.82	£7.97	£39.85
05-Feb	A6	DD	Accounting Software Subscription	01.02.20-29.02.20 XERO	£14.40	£2.40	£12.00
07-Feb	A6	DD	Woodland Trust	2019/20 Subs	£8.00	£0.00	£8.00
13-Feb	A2	22039	HMRC	Clerk NICs October, November, December	£208.88	£0.00	£208.88
21-Feb	A6	DD	ICO	Data Protection Fee Renewal	£35.00	£0.00	£35.00
13-Feb	A11	DD	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25
15-Feb	A1	22040	H J Smith	Clerk Salary November	£956.65	£0.00	£956.65
15-Feb	A1	22041	H J Smith	Clerk Salary December	£956.65	£0.00	£956.65
15-Feb	A1	22042	H J Smith	Clerk Salary January	£109.12	£0.00	£109.12
18-Feb	n/a	22043	Error	Cancelled Cheque	£0.00	£0.00	£0.00
18-Feb	n/a	22044	CHALC	Replacement of unrepresented chq 22027	£0.00	£0.00	£0.00
19-Feb	A8	22045	ZURICH Municipal	Insurance Cover	£1,917.61	£0.00	£1,917.61
19-Feb	A5	22046	CHALC	Chairmanship Training	£105.00	£0.00	£105.00
19-Feb	E2	22047	MCGM	Christmas Tree Removal	£72.00	£12.00	£60.00
19-Feb	A7	22048	WCA	Room Hire October	£160.00	£0.00	£160.00
26-Feb	E1	22049	MCGM	Maintenance Contract February	£1,200.00	£200.00	£1,000.00
26-Feb	E22	22052	Bartington Forge	Memorial Bench - Deposit	£400.00	£0.00	£400.00
26-Feb	A11	22051	Yellowbus Solutions Ltd	February Internet Connection	£35.76	£5.96	£29.80
					£7,544.59	£447.95	£7,096.64

Weaverham Parish Council
Summary of Income

Feb-20

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
05-Feb	Interest	1.95			1.95			
21-Feb	CWAC Christmas Lights - SEL	3,400.00						
25-Feb	Big Kid Circus	700.00						700.00
		4,101.95			1.95			700.00

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Interest Received	-			-		-	-
	Government Bond							
	Nationwide A/c							

