

To 31st March 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 @ 29th February 2020		106,266.09		11,078.81		44,194.83		2,000.00
Plus Internal Transfer		1.83		5.27				
Plus Receipts								
Less Internal Transfer								
Less Payments	13,435.43							
	13,435.43	106,267.92		11,084.08		44,194.83		2,000.00
Balance C/fwd @ 31st March 2020		92,832.49		11,084.08		44,194.83		4,000.00
Bank:								
Balance as per statement @ 31st March 2020		94,481.45						
Less Unpaid Chqs + O/S Credits	1,648.96							
Balance C/fwd @ 31st March 2020		92,832.49		11,084.08		44,194.83		2,000.00

Total Balances @ 31st March 2020

Current A/c	DR -ve	CR +ve
Deposit A/c		92,832.49
Nationwide A/c		11,084.08
Government Bond		44,194.83
		2,000.00
		150,111.40
		150,111.40
Total Balance B/fwd @ 29th Feb 2020		163,539.73
Plus Total Receipts (Exc Int Tfr's)		7.10
Less Total Payments (Exc Int Tfr's)		13,435.43
Total Balance C/fwd to 31st March 2020		150,111.40

Unpresented cheques at 31st March 2020

1767	Claymore Business Machines	(March Chq)	£17.90
01-Nov	Claymore Business	May invoice voided as duplicate	-£17.90
22042	H.J.Smith		£109.12
22061	MCGM		£411.60
22062	NEMESIS		£1,170.00
			£1,690.72
			-£1,176
			£1,648.96

Remaining Credit

APPROVED BY:

1 F & P Committee (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Income

Mar-20

Current Account

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
05-Mar	Interest	1.83			1.83			
		1.83			1.83			

Deposit Accounts

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Other</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>
	Interest Received Government Bond	-			-			-
	Nationwide A/c:							
02-Mar	Interest Received Santander A/c:	5.27						5.27

1 F & P Committee -(DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 

Weaverham Parish Council
Summary of Expenditure - Current A/c

Mar-20

Environ Exp = E Admin Exp.		= A		Type		Payee		Details		Total	VAT	Net Amount
02-Mar	A32	DD	Fineswim			February Service Fee				£1,000.00	£166.67	£833.33
03-Mar	A11/A12	22053	Yellowbus Solutions Ltd			software and anti virus subs				£94.32	£15.72	£78.60
03-Mar	A18	22054	Viking			Paper				£39.34	£6.56	£32.78
03-Mar	A14/A17	22055	Claymore Business Machines			Final Invoice Old Printer + Purchase of New				£1,279.19	£213.20	£1,065.99
04-Mar	A5	22056	CHALC			Chairmanship Training Part 2				£105.00	£0.00	£105.00
04-Mar	E4	22059	MCGM			To Install Fencing & Warning Tape on Lakehouse				£252.00	£42.00	£210.00
04-Mar	A6	DD	Accounting Software Subscription			01.03.20-31.03.20 XERO				£15.33	£2.56	£12.77
05-Mar	A11	DD	OPAL(talktalk)			Phone & Internet				£53.33	£8.89	£44.44
09-Mar	E1	22058	MCGM			Maintenance Contract October				£1,200.00	£200.00	£1,000.00
09-Mar	A6	DD	Woodland Trust			2019/20 Subs				£8.00	£0.00	£8.00
13-Mar	E4	22061	MCGM			Emergency Road Sweeping				£411.60	£68.60	£343.00
13-Mar	A23	22063	Graphish			Weaverham Newsletter				£360.00	£0.00	£360.00
13-Mar	E19a	22060	FCC ENVIRONMENT			Deposit - MUGA				£6,253.79	£0.00	£6,253.79
13-Mar	A11	DD	BT Group Plc			Premium Email Service				£7.50	£1.25	£6.25
13-Mar	E16	22062	NEMESIS			Firework Display - 50% Deposit				£1,170.00	£195.00	£975.00
16-Mar	A20	22065	1&1 IONOS			Domain costs				£113.69	£18.95	£94.74
16-Mar	A7	22064	WCA			Room Hire 1 x Nov + Month of February				£192.00	£0.00	£192.00
31-Mar	A32	DD	Fineswim			March Service Fee				£1,000.00	£166.67	£833.33
04-Oct	A11/A12	Paid by Credit	Yellowbus Solutions Ltd			Allocated against invs 233803/835/64/74/87/90				£84.25	£14.04	£70.21
09-Mar	A11	CREDIT	Yellowbus Solutions Ltd			Error Invoice Paid Twice				-£126.01	-£21.00	-£105.01
09-Mar	E4	CREDIT/22058	MCGM			Error payment against Quote				-£60.00	-£10.00	-£50.00
	A17	1767				Cancelled Chq Already Replaced				-£17.90	-£2.98	-£14.92
										£13,435.43	£1,086.13	£12,349.30

