

Weaverham Parish Council
Summarised Bank Accounts

To 30th April 2019

	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 @ 1st April 2019		61,490.65		11,017.63		44,150.67		2,000.00
Plus Internal Transfer		111,501.95		5.61				
Plus Receipts								
Less Internal Transfer	19,484.51							
Less Payments	19,484.51			11,023.24		44,150.67		2,000.00
Balance C/fwd @ 30th April 2019		153,508.09		11,023.24		44,150.67		2,000.00
		3,068.42						
		3,068.42						
Bank:								
Balance as per statement @ 30th April 2019		157,623.49		11,023.24		44,150.67		2,000.00
Less Unpaid Chqs	4,115.40							
	4,115.40			11,023.24		44,150.67		2,000.00
Balance C/fwd @ 30th April 2019		153,508.09		11,023.24		44,150.67		2,000.00

Total Balances @ 30th April 2019

Current A/c	DR -ve	CR +ve
Deposit A/c		153,508.09
Nationwide A/c		11,023.24
Government Bond		44,150.67
		2,000.00
		210,682.00
		210,682.00

Total Balance B/fwd @ 31st March 2019
Plus Total Receipts (Exc Int Tfr's)
Less Total Payments (Exc Int Tfr's)
Total Balance C/fwd to 30th April 2019

	DR -ve	CR +ve
		118,658.95
		111,507.56
		19,484.51
		210,682.00

Unpresented cheques at 30th April

1772	MCGM	March/Contract/Dog Fence	£4,097.50
1767	Claymore Business Machines	(March Chq)	£17.90
			£4,115.40

APPROVED BY:

1. F & P Committee - (DATE)

Chairman:

2. Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Expenditure - Current

Apr-19

Environ Exp = E Admin		Type		Payee		Details		Total	VAT	Net Amount
Date	Exp = A	Type	Type	Payee	Details	Total	VAT	Net Amount		
03-Apr	A10	1771	A1 Testing UK Ltd	PAT Test		£30.00		£30.00		
03-Apr	E1/E4	1772	MCGM	March Contract+Dog Run Fence		£4,097.50	£682.92	£3,414.58		
03-Apr	A11	DD	OPAL(talktalk)	Phone & Internet		£47.11	£7.85	£39.26		
08-Apr	A06	DD	Woodland Trust	2019/20 Subs		£8.00		£8.00		
11-Apr	A11	1773	Cheshire Community Action	Cheque Cancelled - paid by bank transfer instead		£0.00		£0.00		
15-Apr	E19	DD	BT Group Plc	Premium Email Service		£7.50	£1.25	£6.25		
17-Apr	E19	CRE	AXO Leisure	Russet Road Play Equipment		£14,258.40	£2,376.40	£11,882.00		
23-Apr	A06	DD	CPRE	Annual Subs		£36.00		£36.00		
26-Apr	A24	CRE	Weaverham Community Centre	4 x £100 Donations		£400.00		£400.00		
26-Apr	A24	CRE	St Mary's Church Weaverham	3 x £100 Donations		£300.00		£300.00		
26-Apr	A24	CRE	Weaverham Youth Centre	Donation		£100.00		£100.00		
26-Apr	A24	CRE	Crosswood Care - Gleavewood	Donation		£100.00		£100.00		
26-Apr	A06	CRE	Cheshire Community Action	Annual Subs		£100.00		£100.00		
								£19,484.51	£3,068.42	£16,416.09

Weaverham Parish Council
Summary of Income

Apr-19
Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
05-Apr	Interest	1.95			1.95			
09-Apr	Harris & Aspinalls	1,500.00				1,500.00		
11-Apr	Circus	110,000.00						110,000.00
11-Apr	Precept							
		111,501.95			1.95	1,500.00		110,000.00

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
05-Apr	Interest Received	-						
	Government Bond	-						
	Nationwide A/c:	-						
02-Apr	Interest Received	5.61						5.61
	Santander A/c:	5.61						5.61

APPROVED BY:

1 F & P Committee (DATE)

Chairman

2 Parish Council Meeting - (DATE)

Chairman