

Weaverham Parish Council
 Summary of Income
 1st April to 30th April 2020

as per Xero
 Opening Balance
 Closing Balance

Bank
 £92,790.73 Opening Balance
 £199,006.98 Closing Balance

£94,481.45
 £202,256.50

Date	Contact Name	Detail	Gross	Net	VAT
06 Apr 2020	Current A/c	Interest	1.95	1.95	0.00
01 Apr 2020	Deposit A/c	Interest	5.63	5.63	0.00
15 Apr 2020	Big Kids Circus	Banked Deposit	300.00	300.00	0.00
14 Apr 2020	CWAC	Precept	110,000.00	110,000.00	0.00
			110,307.58	110,307.58	0.00

Weaverham Parish Council
 Summary of Bank Balances

End April 2020

	Xero	Bank
WPC Current Ac	199,006.98	202,256.50
WPC Deposit Ac	11,089.71	11,089.71
WPC Government Bond	2,000.00	2,000.00
WPC Nationwide Reserve Ac	44,194.83	44,194.83
	256,291.52	259,541.04

Credit Note

41.76
256,333.28

Cheques to Clear

Dif No	Supplier	Amt
22042	H J Smith	£109.12
22062	Nemisis	£1,170.00
22068	MCGM	£932.40
22067	MCGM	£18.00
22067	MCGM	£1,020.00
		£3,249.52

Approved

F&P Committee Meeting

Date 12/10/20

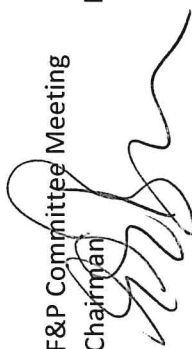
Chairman

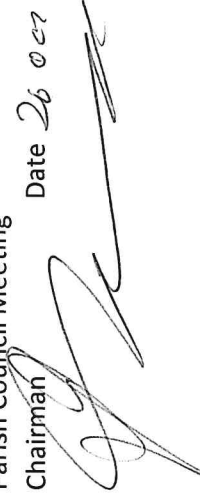

Parish Council Meeting Chairman
 Date

 26 Oct 20

**Weaverham Parish Council
Summary of Expenditure
1st April to 30th April 2020**

Date	Contact Name	Detail	Gross	Net	VAT
30 Apr 2020	Fine Swim	Community Pool	1,000.00	833.33	166.67
02 Apr 2020	Mid Cheshire	Lake house field	1,020.00	850.00	170.00
03 Apr 2020	Mid Cheshire	Maintenance Contract	932.40	777.00	155.40
02 Apr 2020	Dane Bridge Architecture	MUGA Administration	985.20	821.00	164.00
02 Apr 2020	Mid Cheshire	Russet Road Play area (BOLT)	18.00	15.00	3.00
03 Apr 2020	Xero	Subscription	28.80	24.00	4.80
07 Apr 2020	Woodland Trust	Subscription	8.00	8.00	0.00
21 Apr 2020	CPRE	Subscription	36.00	36.00	0.00
03 Apr 2020	Opal (Talk Talk)	Line rental	49.80	41.50	8.30
15 Apr 2020	BT Group	Line rental	7.50	6.25	1.25
			4,085.70	3,412.08	673.42

F&P Committee Meeting
Chairman  Date 12/10/20

Parish Council Meeting
Chairman  Date 26 Oct 20