

Weaverham Parish Council  
Summarised Bank Accounts

To 31st August 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
<b>Cashbook</b>								
Balance B/fwd @ 1st August 2019		135,943.21		11,039.74		44,172.56		2,000.00
Plus Internal Transfer		1,696.95		5.63				
Plus Receipts								
Less Internal Transfer	3,581.45							
Less Payments	3,581.45			11,045.37		44,172.56		2,000.00
<b>Balance C/fwd @ 31st August 2019</b>		<b>134,058.71</b>		<b>11,045.37</b>		<b>44,172.56</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 31st August 2019		134,076.61		11,045.37				2,000.00
Less Unpaid Chqs	17.90							
	17.90	134,076.61		11,045.37		44,172.56		2,000.00
<b>Balance C/fwd @ 31st August 2019</b>		<b>134,058.71</b>		<b>11,045.37</b>		<b>44,172.56</b>		<b>2,000.00</b>

Total Balances @ 31st August 2019

	DR -ve	CR +ve
Current A/c		134,058.71
Deposit A/c		11,045.37
Nationwide A/c		44,172.56
Government Bond		2,000.00
		<b>191,276.64</b>
		<b>191,276.64</b>

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

193,155.51
1,702.58
3,581.45
<b>191,276.64</b>

Unpresented cheques at 31st August 2019

1767	Claymore Business Machines	(March Chq)	£17.90
			<b>£17.90</b>

APPROVED BY:

1 F & P Committee - (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council  
Summary of Expenditure - Current

Aug-19

Date		Type		Payee		Details		Total	VAT	Net Amount
02-Aug	A17	1798	Claymore Business Machines	Printer				£26.58	£4.43	£22.15
05-Aug	A11	DD	OPAL(talktalk)	Phone & Internet				£53.54	£8.92	£44.62
07-Aug	A06	DD	Woodland Trust	2019/20 Subs				£8.00	£0.00	£8.00
13-Aug	A11	DD	BT Group Plc	Premium Email Service				£7.50	£1.25	£6.25
16-Aug	A20	1799	1&1 IONOS	Domain costs				£139.03	£23.17	£115.86
16-Aug	A14	1800	Mike Thompson Electrical Limited	Lights in Clerks office				£346.80	£57.80	£289.00
16-Aug	A9	1801	WCA	Clerks Office Rent				£3,000.00	£0.00	£3,000.00
								<b>£3,581.45</b>	<b>£95.57</b>	<b>£3,485.88</b>

Weaverham Parish Council  
Summary of Income

Aug-19

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
05-Aug	Interest	1.95			1.95			
09-Aug	VAT Repayment Jan-Mar19	1695						
		<b>1,696.95</b>	<b>1,695.00</b>		<b>1.95</b>			

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Interest Received Government Bond	-	-	-	-	-	-	-
	Nationwide A/c							
01-Aug	Interest Received Santander A/c	5.63	-	-	-	-	-	5.63

1 F & P Committee -(DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 