

Weaverham Parish Council Bank Reconciliation  
1st August to 31st August 2020

as per Xero

Opening Balance  
Closing Balance

Bank  
Opening Balance  
Closing Balance

£179,439.76  
£175,282.94

£184,500.49  
£177,710.90

Date	Contact Name	Detail	Gross	Net	VAT
05 Aug 2020	Current A/c	Interest	1.95	1.95	0.00
01 Aug 2020	Deposit A/c	Interest	1.34	1.34	0.00
12 Aug 2020	Allotment payment	Swann	24.00	24.00	0.00
24 Aug 2020	Allotment payment	Pickering	24.00	24.00	0.00
27 Aug 2020	Allotment payment	Hamnett	24.00	24.00	0.00
			<b>75.29</b>	<b>75.29</b>	<b>0.00</b>

Weaverham Parish Council

1st August to 31st August 2020

	Xero	Bank	Dif
WPC Current Ac	175,282.94	177,710.90	
WPC Deposit Ac	11,107.60	11,107.60	
WPC Government Bond	2,000.00	2,000.00	
WPC Nationwide Reserve Ac	44,194.83	44,194.83	
	<b>232,585.37</b>	<b>235,013.33</b>	<b>2,427.96</b>

VAT ( to be re claimed)

2,072.98

2,072.98

Net Assets

Cheques to Clear

No	Supplier	Amt
Chq 22042	H Smith	109.12
Chq 22080	Mid Cheshire	720.00
Chq 22092	Yellowbus	86.71
Chq 22098	Yellowbus	1,381.10
Chq 22100	Yellowbus	93.76
Chq 22106	Claymore	37.27

**234,658.35**

**2,427.96**

0.00

Approved

F&P Committee Meeting

Date

12/10/20

Chairman

Parish Council Meeting

Date

Weaverham Parish Council  
 Summary of Expenditure

1st August to 31st August 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
24 Aug 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	MUGA Overgrowth	Chq 22105	456.00	380.00	76.00
24 Aug 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	MUGA Tree Removal	Chq 22105	1,680.00	1,400.00	280.00
24 Aug 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	August Maintenance Contract	Chq 22105	1,200.00	1,000.00	200.00
26 Aug 2020	Payment: Claymore Business Machines	Photocopier service charge	Chq 22106	37.27	31.06	6.21
04 Aug 2020	Payment: Dane Architecture Ltd	Refurbish MUGA	Chq 22102	733.20	611.00	122.20
04 Aug 2020	Payment: Weaverham Community Centre	Room hire	Chq 22103	80.00	80.00	0.00
07 Aug 2020	Payment: Woodland Trust	Subscriptions	DD 07/08/2020	8.00	8.00	0.00
05 Aug 2020	Payment: Xero (uk) Ltd	Subscriptions	DD 05/08/2020	28.80	24.00	4.80
13 Aug 2020	Payment: BT Group	Telephone, fax & internet	DD 13/08/2020	7.50	6.25	1.25
				<b>4,230.77</b>	<b>3,540.31</b>	<b>690.46</b>

F&P Committee Meeting  
 Chairman

*[Signature]*

Date 12/10/20

Parish Council Meeting  
 Chairman

*[Signature]*  
 26 Oct 20