

**Weaverham Parish Council
Summarised Bank Accounts**

To 31st December 2019

	Current Account	Deposit Account	Cheshire Deposit Account	Government Bond
	DR -ve	CR +ve	DR -ve	DR -ve
		VAT	CR +ve	CR +ve
			VAT	VAT
Cashbook				
Balance B/fwd @ 1st December 2019		120,494.86		
Plus Internal Transfer		401.89		
Plus Receipts		6,272.59	44,172.56	
Less Internal Transfer	11,843.29			
Less Payments	11,843.29	1,626.81		
Balance C/fwd @ 31st December 2019		109,053.46	44,172.56	2,000.00
Bank:				
Balance as per statement @ 31st December 2019	6,310.12	11,067.54		
Less Unpaid Chqs	6,310.12	11,067.54		
Balance C/fwd @ 31st December 2019		109,053.46	44,172.56	2,000.00

Total Balances @ 31st December 2019

	DR -ve	CR +ve
Current A/c		109,053.46
Deposit A/c		11,067.54
Nationwide A/c		44,172.56
Government Bond		2,000.00
		166,293.56

Total Balance B/fwd @ 30th November 2019

	DR -ve	CR +ve
Plus Total Receipts (Exc Int Tfr's)		177,729.50
Less Total Payments (Exc Int Tfr's)		407.35
Total Balance C/fwd to 31st December 2019		11,843.29

Unpresented cheques at 31st December 2019

	DR -ve	CR +ve
1767		£17.90
08-Apr		£75.00
22017		£500.00
22027		£490.01
22029		£480.00
22030		£1,294.80
22031		£209.76
22033		£48.53
22034		£3,156.00
22032		£38.12
		£6,310.12

APPROVED BY:

1 F & P Committee - (DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 

Weaverham Parish Council
Summary of Expenditure - Current

Dec-19

Date		= A		= B		= C		= D		= E		= F	
Date	Type	Payee	Details	Total	VAT	Net Amount							
02-Dec	A32	Fineswim	November Service Fee	£1,000.00	£166.67	£833.33							
04-Dec	A11	OPAL(talktalk)	Phone & Internet	£66.92	£11.15	£55.77							
04-Dec	A6	Accounting Software	Subscription	£14.40	£2.40	£12.00							
09-Dec	A6	Woodland Trust	2019/20 Subs	£8.00	£0.00	£8.00							
06-Dec	E2	Joseph Noblet	Christmas Tree & Delivery Cost	£1,380.00	£230.00	£1,150.00							
06-Dec	E19	Cricket Club	Donation	£500.00	£0.00	£500.00							
06-Dec	A7	WCA	Room Hire October	£112.00	£0.00	£112.00							
06-Dec	E19	Friends of Owley Wood	Flood Defence	£328.00	£0.00	£328.00							
06-Dec	E16	Jake Cann	First Aid Services	£30.00	£0.00	£30.00							
06-Dec	A23	Graphish	Weaverham Newsletter	£360.00	£0.00	£360.00							
06-Dec	A24	CWAC	Weaverham Library-Xmas Rhyme	£50.00	£0.00	£50.00							
06-Dec	E5	CSE Clean Safe Environments	To Plant Dog Run Planter/Lime Ave Beds	£169.50	£0.00	£169.50							
06-Dec	E20	Bluearrow Traffic Management	Remembrance Parade	£852.00	£142.00	£710.00							
06-Dec	A18	Viking	Paper / Magnets/ Office Supplies	£42.43	£7.07	£35.36							
06-Dec	A12/A11/A14	Yellowbus Solutions Ltd	software and anti virus subs	£170.34	£28.39	£141.95							
13-Dec	A11	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25							
20-Dec	A6	CHALC	Subscription	£490.01	£0.00	£490.01							
19-Dec	A22	PKF	Annual Return	£480.00	£80.00	£400.00							
20-Dec	E2/E19B	Northwich Town Council	Swing Seat Russet Rd + Xmas tree timers	£1,294.80	£215.80	£1,079.00							
20-Dec	E16	Maxwell Amenity	Boundary Rope	£209.76	£34.96	£174.80							
19-Dec	A17	Claymore Business Machines	Printer	£48.53	£8.09	£40.44							
			Repair Fencing-Dog Run/ Bonfire Night										
			Additional Personnel/Maintenance										
20-Dec	E16/E1	MCGM	Contract November & December	£3,156.00	£526.00	£2,630.00							
20-Dec	A18	Viking	Office Supplies	£38.12	£6.36	£31.76							
27-Dec	A3	NEST	Clerks Pension November	£34.98	£0.00	£34.98							
31-Dec	A32	Fineswim	December Service Fee	£1,000.00	£166.67	£833.33							
				£11,843.29	£1,626.81	£10,216.48							

Weaverham Parish Council
Summary of Income

Dec-19

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-Dec	Interest	1.89			1.89			
	CWAC NW-536 Bike	400.00						400.00
17-Dec	Lights							
		401.89			1.89			400.00

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:							
01-Dec	Interest Received							5.46
	Santander A/c:	5.46						5.46

1 F & P Committee -(DATE)

2 Parish Council Meeting - (DATE)

Chairman:

Chairman: