

Weaverham Parish Council Bank Reconciliation  
as at 31st December 2020

as per Xero

Opening Balan £130,540.35  
Closing Balance £46,858.34  
**£83,682.01**

Date	Contac Name
07 Dec 2020	Current A/c
01 Dec 2020	Deposit A/c
16 Dec 2020	Current A/c

Bank

Opening Balance £143,037.04  
Closing Balance £47,096.00  
**£95,941.04**

Detail	Gross	Net	VAT
Interest	1.20	1.20	0.00
Interest	0.09	0.09	0.00
Playing field Income	30.00	25.00	5.00
	<b>31.29</b>	<b>26.29</b>	<b>5.00</b>

Weaverham Parish Council

as at 31st December 2020  
WPC Current Ac  
WPC Deposit Ac  
WPC Government Bond  
WPC Nationwide Reserve Ac

Xero	Bank	Dif
46,858.34	47,096.00	
11,107.96	11,107.96	
2,000.00	2,000.00	
44,194.83	44,194.83	
<b>104,161.13</b>	<b>104,398.79</b>	<b>237.66</b>

VAT ( to be re claimed)

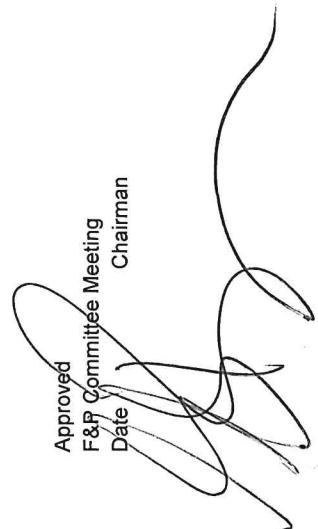
25,640.54

**129,801.67**

Cheques to Clear

No	Supplier	Amt
Chq 22092	Yellowbus	86.71
Chq 22137	Yellowbus	76.60
Chq 22141	Yellowbus	74.35
		<b>237.66</b>

Approved  
F&P Committee Meeting  
Date  
Chairman



Parish Council Meeting  
Date

*25 Dec 21*  

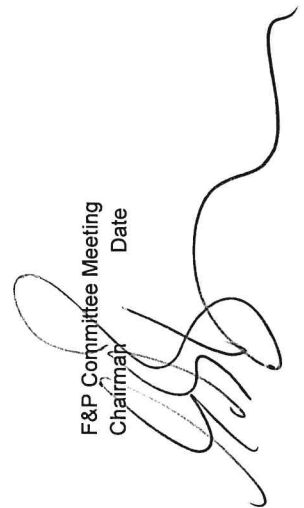

Weaverham Parish Council  
Summary of Expenditure

1st December 2020 to 31st December 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Dec 2020	Payment: Yellow Bus Solutions Ltd	Chq 22141	It Services	74.35	61.96	12.39
01 Dec 2020	Payment: PKF Littlejohn LLP	Chq 22145	Audit Fee	528.00	440.00	88.00
01 Dec 2020	Payment: Northwich Town Council	Chq 22142	Christmas Decorations	4,524.00	3,770.00	754.00
01 Dec 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22144	Maintenance Contract	1,200.00	1,000.00	200.00
01 Dec 2020	Payment: CHALC	Chq 22140	Training Cllr Morgan	60.00	60.00	0.00
01 Dec 2020	Payment: Groundwork CLM	Chq 22143	Weaverham Bid	2,994.00	2,495.00	499.00
01 Dec 2020	Payment: Xero (uk) Ltd	DD 01/12/2020	Subscription	28.80	24.00	4.80
07 Dec 2020	Payment: Woodland Trust	DD 07/12/2020	Subscription	8.00	8.00	0.00
09 Dec 2020	Payment: Viking	Chq 22147	Office Supplies	103.48	97.07	6.41
09 Dec 2020	Payment: CHALC	Chq 22146	Training Cllr Wilkinson	90.00	90.00	0.00
09 Dec 2020	Payment: Graphish	Chq 22148	Weaverham News	360.00	360.00	0.00
14 Dec 2020	Payment: Dane Architecture Ltd	Chq 22201	MUGA Project	1,046.40	872.00	174.40
14 Dec 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22202	MUGA Project	5,088.00	4,240.00	848.00
14 Dec 2020	Payment: AXO Leisure Ltd	Chq 22149	MUGA Project	65,227.28	54,356.07	10,871.21
14 Dec 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22202	MUGA Project	782.40	652.00	130.40
14 Dec 2020	Payment: P Wilkinson	Chq 22200	MUGA Project	63.00	52.50	10.50
14 Dec 2020	Payment: BT Group	DD 14/12/2020	Line Rental	7.50	6.25	1.25
17 Dec 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22203	MUGA Project	528.00	440.00	88.00
31 Dec 2020	Fine Swim	DD 31/12/2020	Pool fee	1,000.00	833.33	166.67
				<b>83,713.21</b>	<b>69,858.18</b>	<b>13,855.03</b>

F&P Committee Meeting  
Chairman

Date



Parish Council Meeting  
Chairman

25 JAN 21

