

To 31st January 2020

	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 @ 31st December 2019		109,053.46		11,067.54		44,172.56		2,000.00
Plus Internal Transfer		5,875.92		5.64		22.27		
Plus Receipts				11,073.18		44,194.83		2,000.00
Less Internal Transfer	5,220.65			11,073.18		44,194.83		4,000.00
Less Payments	5,220.65							
<b>Balance C/fwd @ 31st January 2020</b>		<b>109,708.73</b>		<b>11,073.18</b>		<b>44,194.83</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 31st January 2020		114,304.63		11,073.18		44,194.83		2,000.00
Less Unpaid Chqs	4,595.90			11,073.18		44,194.83		2,000.00
<b>Balance C/fwd @ 31st January 2020</b>		<b>109,708.73</b>		<b>11,073.18</b>		<b>44,194.83</b>		<b>2,000.00</b>

**Total Balances @ 31st January 2020**

Current A/c	DR -ve	CR +ve
Deposit A/c		109,708.73
Nationwide A/c		11,073.18
Government Bond		44,194.83
		2,000.00
		<b>166,976.74</b>
		<b>166,976.74</b>

**Total Balance B/fwd @ 31st December 2019**

Plus Total Receipts (Exc Int Trfr's)	166,293.56
Less Total Payments (Exc Int Trfr's)	5,903.83
<b>Total Balance C/fwd to 31st January 2020</b>	<b>5,220.65</b>
	<b>166,976.74</b>

**Unpresented cheques at 31st January 2019**

1767	Claymore Business Machines	(March Chq)	£17.90
22027	CHALC		£490.01
22035	Northwich Town Council		£4,080.00
22036	JJFreeman		£7.99
			<b>£4,595.90</b>

APPROVED BY:

1 F & P Committee - (DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 

**Weaverham Parish Council**  
**Summary of Expenditure - Current A/c**

Jan-20

Date		Environ Exp = E Admin Exp		Payee		Details		Total	VAT	Net Amount
		= A	Type							
03-Jan	A11	DD	DD	OPAL(talkalk)	Phone & Internet			£67.78	£11.30	£56.48
06-Jan	A6	DD	DD	Accounting Software Subscription	01.12.19-31.12.19 XERO			£14.40	£2.40	£12.00
07-Jan	A6	DD	DD	Woodland Trust	2019/20 Subs			£8.00	£0.00	£8.00
13-Jan	A11	DD	DD	BT Group Plc	Premium Email Service			£7.50	£1.25	£6.25
20-Dec	E2	22035	DD	Northwich Town Council	Christmas Decorations Installation/Removal			£4,080.00	£680.00	£3,400.00
23-Jan	A3	DD	DD	NEST	Clerks Pension December			£34.98	£0.00	£34.98
27-Jan	A14	22036	DD	JJ Freeman	XAVIER Mobiles - Office Cable			£7.99	£0.00	£7.99
31-Jan	A32	DD	DD	Fineswim	January Service Fee			£1,000.00	£166.67	£833.33
								<b>£5,220.65</b>	<b>£861.62</b>	<b>£4,359.03</b>

**Weaverham Parish Council**  
**Summary of Income**

Jan-20

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
06-Jan	Interest	1.95			1.95			
	VAT Repayment April-June (1938.86) + July-Sept(3935.11)	5873.97						
14-Jan		5873.97						
		<b>5,875.92</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:	22.27						22.27
01-Jan	Interest Received Santander A/c:	5.64						5.64

1 F & P Committee - (DATE)

2 Parish Council Meeting - (DATE)

Chairman:

Chairman:

