

Weaverham Parish Council
Summarised Bank Accounts

To 31st July 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
Cashbook								
Balance B/fwd @ 1st July 2019		147,745.03		11,034.30		44,172.56		2,000.00
Plus Internal Transfer		1.89		5.44				
Plus Receipts				11,039.74		44,172.56		
Less Internal Transfer	11,803.71							
Less Payments	11,803.71	147,746.92		11,039.74		44,172.56		
Balance C/fwd @ 31st July 2019		135,943.21						
Bank:								
Balance as per statement @ 31st July 2019		136,511.91		11,039.74		44,172.56		2,000.00
Less Unpaid Chqs	568.70							
Balance C/fwd @ 31st July 2019		135,943.21						

Total Balances @ 31st July 2019

Current A/c	DR -ve	CR +ve
Deposit A/c		135,943.21
Nationwide A/c		11,039.74
Government Bond		44,172.56
		2,000.00
		193,155.51
		193,155.51

Total Balance B/fwd @ 30th June 2019
Plus Total Receipts (Exc Int Tfr's)
Less Total Payments (Exc Int Tfr's)
Total Balance C/fwd to 31st July 2019

	DR -ve	CR +ve
		204,951.89
		7.33
		11,803.71
		193,155.51

Unrepresented cheques at 31st July 2019

1767	Claymore Business Machines	(March Chq)	£17.90
1797	JDH		£550.80
			£568.70

APPROVED BY:

1 F & P Committee (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Expenditure - Current

Jul-19

Environ Exp = E Admin Exp =		A		Type		Payee		Details		Total	VAT	Net Amount
01-Jul	A32	DD	Fineswim	June Service Fee	£1,000.00	£166.67	£833.33					
04-Jul	A11	DD	OPAL(talktalk)	Phone & Internet	£53.41	£8.90	£44.51					
08-Jul	A06	DD	Woodland Trust	2019/20 Subs	£8.00	£0.00	£8.00					
13-Jul	E01/E6/E4	1792	MCGM	Apr, May and June contract + pruning	£3,524.40	£587.40	£2,937.00					
13-Jul	A07	1793	Community Centre	Room Hire May and Jun	£220.00	£0.00	£220.00					
13-Jul	A06	1794	Mid Cheshire Footpath Society	Annual subs	£8.00	£0.00	£8.00					
15-Jul	A11	1794	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25					
15-Jul	A31	1795	Community Centre	Youth Leader Funding	£5,200.00	£0.00	£5,200.00					
15-Jul	E20	1796	Filmbank Distribution Ltd	1st June event	£231.60	£38.60	£193.00					
22-Jul	A22	1797	JDH Business Services Ltd	Audit Fees	£550.80	£91.80	£459.00					
31-Jul	A32	DD	Fineswim	July Service Fee	£1,000.00	£166.67	£833.33					
					£11,803.71	£1,061.29	£10,742.42					

Weaverham Parish Council
Summary of Income

Jul-19

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
05-Jul	Interest Received	1.89			1.89			
		1.89						

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Government Bond							
	Nationwide A/c:							
01-Jul	Interest Received	5.44						5.44
	Santander A/c:							5.44

1 F & P Committee -(DATE)

Chairman:

Chairman:

Chairman: (DATE)