

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

as per Xero

Opening Balanc
Closing Balance

Bank

£186,993.25 Opening Balance
£179,439.76 Closing Balance

£197,431.62
£184,500.49

Date	Contact Name	Detail	Gross	Net	VAT
06 Jul 2020	Current A/c	Interest	1.89	1.89	0.00
01 Jul 2020	Deposit A/c	Interest	5.46	5.46	0.00
24 Jul 2020	HMRC	Vat Repayment	1,756.00	1,756.00	0.00
			1,763.35	1,763.35	0.00

Weaverham Parish Council

1st July to 31st July 2020

WPC Current Ac
WPC Deposit Ac
WPC Government Bond
WPC Nationwide Reserve Ac

Xero	Bank	Dif
179,439.76	184,500.49	5,060.73
11,106.26	1,106.26	
2,000.00	2,000.00	
44,194.83	44,194.83	
236,740.85	231,801.58	5,060.73

VAT (to be re claimed)
Less Accounts Payable

1,308.83
170.96
1,137.87
237,878.72

Net Assets

Cheques to Clear

No
Chq 22042
Chq 22080
Chq 22101
Chq 22092
Chq 22098
Chq 22100
Chq 22099

Supplier

H Smith
Mid Cheshire
Mid Cheshire
Yellowbus
Yellowbus
Yellowbus
Chalc

Amt
109.12
720.00
1,200.00
86.71
1,381.10
93.76
1,470.04

Approved
F&P Committee Meeting

Date
12/10/20

Chairman


Parish Council Meeting

Date 26 Oct 20



0.00

5,060.73

Weaverham Parish Council
 Summary of Expenditure
 1st July to 31st July 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
29 Jul 2020	Payment: Yellow Bus Solutions Ltd	Anti-virus software	Chq 122100	29.52	24.60	4.92
31 Jul 2020	Payment: Fineswim	Community Pool	DD 31/07/2020	1,000.00	833.33	166.67
29 Jul 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Maintenance contract July 20	Chq 122101	1,200.00	1,000.00	200.00
15 Jul 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Maintenance contract March 20	Chq 122096	1,200.00	1,000.00	200.00
15 Jul 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Maintenance contract June 20	Chq 122094	1,200.00	1,000.00	200.00
15 Jul 2020	Payment: Dane Architecture Ltd	Refurbish MUGA	Chq 122095	1,084.20	903.50	180.70
29 Jul 2020	Payment: Yellow Bus Solutions Ltd	Repairs and software up grades	Chq 122100	11.39	9.49	1.90
07 Jul 2020	Payment: Woodland Trust	Subscriptions	DD 07/07/2020	8.00	8.00	0.00
03 Jul 2020	Payment: Xero (uk) Ltd	Subscriptions	DD 03/07/2020	28.80	24.00	4.80
29 Jul 2020	Payment: CHALC	Subscriptions	Chq 122099	1,470.04	1,470.04	0.00
13 Jul 2020	Payment: BT Group	Telephone, fax & internet	DD 13/07/2020	7.50	6.25	1.25
29 Jul 2020	Payment: Yellow Bus Solutions Ltd	Telephone, fax & internet	Chq 122100	52.85	44.04	8.81
27 Jul 2020	Payment: Yellow Bus Solutions Ltd	Telephone, fax & internet	Chq 122098	1,381.10	1,150.92	230.18
03 Jul 2020	Payment: Ryman	Office Stationary	Chq 22093	13.98	11.65	2.33
15 Jul 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Grass Matting Russet Road	Chq 22097	624.00	520.00	104.00
				9,311.38	8,005.82	1,305.56

F&P Committee Meeting
 Chairman *[Signature]* Date 12/10/20.

Parish Council Meeting
 Chairman *[Signature]*

26 Oct 20