

Weaverham Parish Council  
Summarised Bank Accounts

To 30th June 2019

	<u>Current Account</u>		<u>Deposit Account</u>		<u>Cheshire Deposit Account</u>		<u>Government Bond</u>	
	<u>DR -ve</u>	<u>CR +ve</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>DR -ve</u>	<u>CR +ve</u>
<u>Cashbook</u>								
Balance B/fwd @ 1st June 2019		152,246.25		11,028.68		44,150.67		2,000.00
Plus Internal Transfer			3,247.71			21.89		
Plus Receipts		201.95	563.40	5.62				
Less Internal Transfer	4,703.17							
Less Payments	4,703.17	152,448.20		11,034.30		44,172.56		2,000.00
<b>Balance C/fwd @ 30th June 2019</b>		<b>147,745.03</b>	<b>3,811.11</b>	<b>11,034.30</b>		<b>44,172.56</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 30 June 2019		151,801.11		11,034.30		44,172.56		2,000.00
Less Unpaid Chqs	4,056.08							
<b>Balance C/fwd @ 30th June 2019</b>		<b>151,801.11</b>		<b>11,034.30</b>		<b>44,172.56</b>		<b>2,000.00</b>
		<b>147,745.03</b>		<b>11,034.30</b>		<b>44,172.56</b>		<b>2,000.00</b>

Total Balances @ 30th June 2019

	<u>DR -ve</u>	<u>CR +ve</u>
<u>Current A/c</u>		147,745.03
<u>Deposit A/c</u>		11,034.30
<u>Nationwide A/c</u>		44,172.56
<u>Government Bond</u>		2,000.00
		<b>204,951.89</b>

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

	209,425.60
	229.46
	4,703.17
	<b>204,951.89</b>

Unpresented cheques at 30th June 2019

1767	Claymore Business Machines	(March Chq)	£17.90
1777	Riding for Disabled	Donation	£100.00
	Weaverham Sea Scouts	Donation	£100.00
1781	Weaverham Cricket Club	Donation	£100.00
1786	Yellowbus 225373	Laprop & Accessories:	£791.62
1787	AXO Leisure Ltd	Restling Play Equipm	£2,274.00
1790	Graphish	May Weaverham Ne	£300.00
1791	ROSPA Play Safety	Annual Inspection	£177.00
1788	Viking	Stationary	£95.56
1789	Weaverham Forest primary	Donation	£100.00
			<b>£4,056.08</b>

APPROVED BY:

- 1 F & P Committee (DATE)

Chairman:

- 2 Parish Council Meeting - (DATE)

Chairman:

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

**Jun-19**

Environ Exp = E Admin Exp =									
Date	A	Type	Payee	Details	Total	VAT	Net Amount		
05-Jun	A11	DD	OPAL(talkalk)	Phone & Internet	£54.49	£9.08	£45.41		
07-Jun	A06	DD	Woodland Trust	2019/20 Subs	£8.00		£8.00		
13-Jun	A11	DD	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25		
20-Jun	E20	1785	The Camera People	June 1st Event	£895.00		£895.00		
22-Jun	A14	1786	Yellowbus 225373	Laptop & Accessories	£791.62	£131.94	£659.68		
22-Jun	E19	1787	AXO Leisure Ltd	Resiting Play Equipment	£2,274.00	£379.00	£1,895.00		
22-Jun	A16	1788	Viking	Stationary	£95.56	£12.63	£82.93		
24-Jun	A24	1789	Weaverham Forest primary	Donation	£100.00		£100.00		
24-Jun	A23	1790	Graphish	May Weaverham News	£300.00		£300.00		
25-Jun	E03	1791	ROSPA Play Safety	Annual Inspection	£177.00	£29.50	£147.50		
					<b>£4,703.17</b>	<b>£563.40</b>	<b>£4,139.77</b>		

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

**Jun-19**

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
04-Jun	P Andrewartha Donation	200						200.00
05-Jun	Interest	1.95			1.95			
		<b>201.95</b>	<b>-</b>	<b>-</b>	<b>1.95</b>	<b>-</b>	<b>-</b>	<b>200.00</b>

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
<b>Government Bond</b>		-	-	-	-	-	-	-
<b>Nationwide A/c:</b>		21.89	-	-	-	-	-	21.89
<b>Interest Received</b>		5.62	-	-	-	-	-	5.62
<b>Santander A/c:</b>		5.62	-	-	-	-	-	5.62

1 F & P Committee -(DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman: