

Weaverham Parish Council
as per Xero

Opening Balance

Closing Balance

Date
05 Jun 2020
10 Jun 2020

Summary of Incom 1st June to 30th June 2020

Bank

£196,276.69 Opening Balance

£186,993.25 Closing Balance

Contac Name
Current A/c
HMRC

£199,406.21

£197,431.62

Date	Detail	Gross	Net	VAT
05 Jun 2020	Interest	1.95	1.95	0.00
10 Jun 2020	Vat Reclaim	4,420.00	4,420.00	0.00
		4,421.95	4,421.95	0.00

Weaverham Parish Council

1st June to 30th June 2020

WPC Current Ac

WPC Deposit Ac

WPC Government Bond

WPC Nationwide Reserve Ac

Cn

Xero	Bank	Dif
186,993.25	197,431.62	
11,100.80	11,100.80	
2,000.00	2,000.00	
44,194.83	44,194.83	
244,288.88	254,727.25	10,438.37

VAT (to be re claimed)

Net Assets

Cheques to Clear

No

Chq 22042

Chq 22087

Chq 22086

Chq 22082

Chq 22081

Chq 22083

Chq 22085

Chq 22080

Chq 22088

Chq 22089

Chq 22090

Chq 22091

Chq 22092

2,439.48

246,728.36

Supplier

H Smith

Weaverham Gymnastics Club

Weaverham Community Youth Centr

Weaverham Community Youth Centr

Weaverham Community Centre

Weaverham Forest Primary School

Thrive Cheshire

Mid Cheshire

Defib store Ltd

ROSPA Play Safe

Weaverham Community Centre

Weaverham Community Centre

Yellowbus

Amt

109.12

150.00

350.00

150.00

150.00

150.00

150.00

720.00

53.94

168.60

3,000.00

5,200.00

86.71

10,438.37

Approved

F&P Committee Meeting

Date 12/10/20

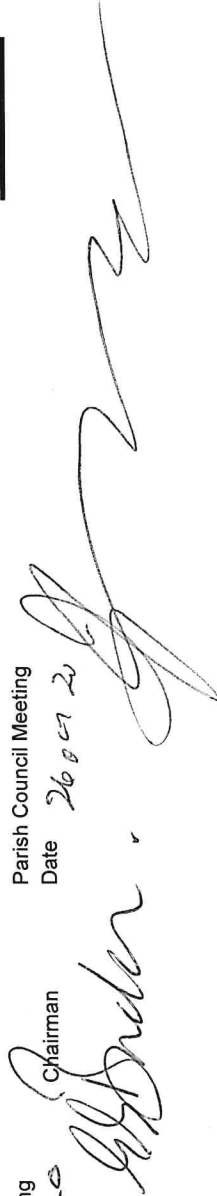
Chairman

Parish Council Meeting

Date 26/07/20

10,438.37

0.00



Weaverham Parish Council
Summary of Expenditure

1st June to 30th June 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
29 Jun 2020	Weaverham Gymnastics Club	Annual local donations	Chq 122087	150.00	150.00	0.00
29 Jun 2020	Weaverham Community Youth Centr	Annual local donations	Chq 122086	350.00	350.00	0.00
29 Jun 2020	Weaverham Community Youth Centr	Annual local donations	Chq 122082	150.00	150.00	0.00
29 Jun 2020	Weaverham Community Centre	Annual local donations	Chq 122081	150.00	150.00	0.00
29 Jun 2020	Weaverham Forest Primary School	Annual local donations	Chq 122083	150.00	150.00	0.00
29 Jun 2020	Thrive Cheshire	Annual local donations	Chq 122085	150.00	150.00	0.00
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Anti-virus software	Chq 22077	22.98	19.15	3.83
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Anti-virus software	Chq 22078	22.98	19.15	3.83
01 Jun 2020	Payment: Fineswim	Community Pool	DD 01/06/2020	1,000.00	833.33	166.67
30 Jun 2020	Payment: Fineswim	Community Pool	DD 30/06/2020	1,000.00	833.33	166.67
29 Jun 2020	Defib store Ltd	Defibrillator	Chq 122088	53.94	44.95	8.99
17 Jun 2020	Payment: Mid Cheshire Grounds Maii	Maintenance contract	Chq 122079	1,200.00	1,000.00	200.00
29 Jun 2020	Weaverham Community Centre	Office lease	Chq 122090	3,000.00	3,000.00	0.00
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Repairs and software up grades	Chq 22077	9.95	8.29	1.66
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Repairs and software up grades	Chq 22078	9.95	8.29	1.66
29 Jun 2020	ROSPA Play Safe	ROSPA inspections	Chq 122089	168.60	140.50	28.10
03 Jun 2020	Payment: Xero (uk) Ltd	Subscriptions	DD 03/06/2020	28.80	24.00	4.80
08 Jun 2020	Payment: Woodland Trust	Subscriptions	DD 08/06/2020	8.00	8.00	0.00
15 Jun 2020	Payment: BT Group	Telephone, fax & internet	DD 15/06/2020	7.50	6.25	1.25
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Telephone, fax & internet	Credit Note	41.76	34.80	6.96
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Telephone, fax & internet	Chq 22078	55.04	45.87	9.17
16 Jun 2020	Payment: Yellow Bus Solutions Ltd	Telephone, fax & internet	Chq 22077	10.94	9.12	1.82
29 Jun 2020	Weaverham Community Centre	Youth Leader Funding	Chq 122091	5,200.00	5,200.00	0.00
17 Jun 2020	Mid Cheshire Grounds Maintenance	L Lake House Field repairs	Chq 22080	720.00	600.00	120.00
29 Jun 2020	Yellow Bus	Anti Virus	Chq 22092	29.52	24.60	4.92
29 Jun 2020	Yellow Bus	Repairs and software up grades	Chq 22092	11.39	9.49	1.90
29 Jun 2020	Yellow Bus	Telephone, fax & internet	Chq 22092	45.80	38.17	7.63
				13,747.15	13,007.29	739.86

F&P Committee Meeting

Chairman



Parish Council Meeting

Chairman

Date 12/10/20  20 Oct 20