

To 31st March 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 @ 29th February 2020		106,266.09		11,078.81		44,194.83		2,000.00
Plus Internal Transfer		1.83		5.27				
Plus Receipts								
Less Internal Transfer	13,435.43			11,084.08		44,194.83		2,000.00
Less Payments	13,435.43			11,084.08		44,194.83		4,000.00
<b>Balance C/fwd @ 31st March 2020</b>		<b>92,832.49</b>		<b>11,084.08</b>		<b>44,194.83</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 31st March 2020		94,481.45						
Less Unpaid Chqs + O/S Credits	1,648.96			11,084.08		44,194.83		2,000.00
<b>Balance C/fwd @ 31st March 2020</b>		<b>92,832.49</b>		<b>11,084.08</b>		<b>44,194.83</b>		<b>2,000.00</b>

**Total Balances @ 31st March 2020**

Current A/c	DR -ve	CR +ve
Deposit A/c		92,832.49
Nationwide A/c		11,084.08
Government Bond		44,194.83
		2,000.00
		<b>150,111.40</b>

Total Balance B/fwd @ 29th Feb 2020  
 Plus Total Receipts (Exc Int Tfr's)  
 Less Total Payments (Exc Int Tfr's)  
 Total Balance C/fwd to 31st March 2020

	DR -ve	CR +ve
		163,539.73
		7.10
		<b>13,435.43</b>
		<b>150,111.40</b>

**Unpresented cheques at 31st March 2020**

1767	Claymore Business Machines	(March Chq)	£17.90
01-Nov	Claymore Business	May invoice voided as duplicate	-£17.90
22042	H J Smith		£109.12
22061	MCGM		£411.60
22062	NEMESIS		£1,170.00
			<b>£1,690.72</b>
			-£11.76
			<b>£1,648.96</b>

Remaining Credit

**APPROVED BY:**

1 F & P Committee (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council  
Summary of Income

Mar-20

Current Account

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
05-Mar	Interest	1.83			1.83			
		<b>1.83</b>			<b>1.83</b>			

Deposit Accounts

<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Other</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>
	Interest Received Government Bond	-			-			-
	Nationwide A/c:							
02-Mar	Interest Received Santander A/c:	5.27			-			5.27
								5.27

1 F & P Committee -(DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 

Weaverham Parish Council  
Summary of Expenditure - Current A/c

Mar-20

Environ Exp = E Admin Exp		= A									
Date	Type	Payee	Details	Total	VAT	Net Amount					
02-Mar	A32	Fineswim	February Service Fee	£1,000.00	£166.67	£833.33					
03-Mar	A11/A12	Yellowbus Solutions Ltd	software and anti virus subs	£94.32	£15.72	£78.60					
03-Mar	A18	Viking	Paper	£39.34	£6.56	£32.78					
03-Mar	A14/A17	Claymore Business Machines	Final Invoice Old Printer + Purchase of New	£1,279.19	£213.20	£1,065.99					
04-Mar	A5	CHALC	Chairmanship Training Part 2	£105.00	£0.00	£105.00					
04-Mar	E4	MCGM	To Install Fencing & Warning Tape on Lakehouse	£252.00	£42.00	£210.00					
04-Mar	A6	Accounting Software Subscription	01.03.20-31.03.20 XERO	£15.33	£2.56	£12.77					
05-Mar	A11	OPAL(talktalk)	Phone & Internet	£53.33	£8.89	£44.44					
09-Mar	E1	MCGM	Maintenance Contract October	£1,200.00	£200.00	£1,000.00					
09-Mar	A6	Woodland Trust	2019/20 Subs	£8.00	£0.00	£8.00					
13-Mar	E4	MCGM	Emergency Road Sweeping	£411.60	£68.60	£343.00					
13-Mar	A23	Graphish	Weaverham Newsletter	£360.00	£0.00	£360.00					
13-Mar	E19a	FCC ENVIRONMENT	Deposit - MUGA	£6,253.79	£0.00	£6,253.79					
13-Mar	A11	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25					
13-Mar	E16	NEMESIS	Firework Display - 50% Deposit	£1,170.00	£195.00	£975.00					
16-Mar	A20	1&1 IONOS	Domain costs	£113.69	£18.95	£94.74					
16-Mar	A7	WCA	Room Hire 1 x Nov + Month of February	£192.00	£0.00	£192.00					
31-Mar	A32	Fineswim	March Service Fee	£1,000.00	£166.67	£833.33					
04-Oct	A11/A12	Paid by Credit Yellowbus Solutions Ltd	Allocated against invs 233803/835/64/74/87/90	£84.25	£14.04	£70.21					
09-Mar	A11	CREDIT Yellowbus Solutions Ltd	Error Invoice Paid Twice	-£126.01	-£21.00	-£105.01					
09-Mar	E4	CREDIT/22058 MCGM	Error payment against Quote	-£60.00	-£10.00	-£50.00					
	A17	1767	Cancelled Chq Already Replaced	-£17.90	-£2.98	-£14.92					
				<b>£13,435.43</b>	<b>£1,086.13</b>	<b>£12,349.30</b>					