

**Weaverham Parish Council  
Summarised Bank Accounts**

To 31st May 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
<b>Cashbook</b>								
Balance B/fwd @ 1st May 2019		153,508.09		11,023.24		44,150.67		2,000.00
Plus Internal Transfer		1,506.89		5.44				
Less Receipts			3,068.42					
Less Internal Transfer			179.29					
Less Payments	2,768.73		3,247.71					
<b>Balance C/fwd @ 31st May 2019</b>		<b>152,246.25</b>		<b>11,028.68</b>		<b>44,150.67</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 31st May 2019		153,564.15		11,028.68		44,150.67		2,000.00
Less Unpaid Chqs	1,317.90							
<b>Balance C/fwd @ 31st May 2019</b>		<b>152,246.25</b>		<b>11,028.68</b>		<b>44,150.67</b>		<b>2,000.00</b>

Total Balances @ 31st May 2019

	DR -ve	CR +ve
Current A/c		152,246.25
Deposit A/c		11,028.68
Nationwide A/c		44,150.67
Government Bond		2,000.00
		<b>209,425.60</b>

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

	210,682.00
	1,512.33
	2,768.73
	<b>209,425.60</b>

Unpresented cheques at 31st May 2019

		(March Chq)
1767	Claymore Business Machines	£17.90
1776	Weaverham Mothers Union	£100.00
1777	Riding for Disabled	£100.00
1778	Weaverham Rose Fete	£700.00
1779	Weaverham Youth Centre	£100.00
1780	Weaverham Sea Scouts	£100.00
1781	Weaverham Cricket Club	£100.00
1782	Weaverham Village Show	£100.00
		<b>£1,317.90</b>

APPROVED BY:

1 F & P Committee -(DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council  
Summary of Expenditure - Current

May-19

Environ		Exp = A Admin		Details		Total	VAT	Net Amount
Date	Type	Payee	Type	Details	Total	VAT	Net Amount	
07-May	A11	OPAL(talktalk)	DD	Phone & Internet	£50.33	£8.39	£41.94	
08-May	A06	Woodland Trust	DD	2019/20 Subs	£8.00		£8.00	
15-May	A11	BT Group Plc	DD	Premium Email Service	£7.50	£1.25	£6.25	
21-May	E20	Filmbank Distributors Ltd	1774	June 1st Event	£150.00		£150.00	
21-May	A17	Claymore Business Machines	1775	Replacement Chq (1769)	£17.90	£2.98	£14.92	
21-May	A24	Weaverham Mothers Union	1776	Donation	£100.00		£100.00	
21-May	A24	Riding for Disabled	1777	Donation	£100.00		£100.00	
21-May	A24	Weaverham Rose Fete	1778	Donation	£100.00		£100.00	
21-May	A25	Weaverham Rose Fete	1778	Donation	£600.00		£600.00	
21-May	A24	Weaverham Youth Centre	1779	Donation	£100.00		£100.00	
21-May	A24	Weaverham Sea Scouts	1780	Donation	£100.00		£100.00	
21-May	A24	Weaverham Cricket Club	1781	Donation	£100.00		£100.00	
21-May	A24	Weaverham Village Show	1782	Donation	£100.00		£100.00	
21-May	A15	J J C Freeman	1783	Cleaning Laptop (re hacking)	£235.00		£235.00	
22-May	1784	CWAC event licence fee		Cheque Cancelled as returned to us not required	£0.00		£0.00	
31-May	A32	Fineswim	DD	May Service Fee	£1,000.00	£166.67	£833.33	
					<b>£2,768.73</b>	<b>£179.29</b>	<b>£2,589.44</b>	

Weaverham Parish Council  
Summary of Income

May-19

Current Account

Date	Type	Total	VAT	Int Trf	Int Trf	Other	S/L Receipt	Bonds	Other
01-May	Interest	1.89							
07-May	Party on Lakehouse	5.00							
13-May	Cubbins May Fair	1,500.00					1,500.00		
					<b>1,506.89</b>		<b>1.89</b>	<b>1,500.00</b>	

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Int Trf	Other	VAT	Int Trf	Interest
Interest Received Government Bond									
Nationwide A/c									
01-May	Interest Received Santander A/c	5.44							5.44
<b>5.44</b>									

1 F & P Committee -(DATE)

Chairman

2 Parish Council Meeting - (DATE)

Chairman