

Summary of Income
1st May to 31st May 2020

as per Xero	Bank
Opening Balance	£199,006.98
Closing Balance	£196,276.69
	£202,256.50
	£199,406.21

Date	Contac Name	Detail	Gross	Net	VAT
05 May 2020	Current A/c	Interest	1.89	1.89	0.00
01 May 2020	Deposit A/c	Interest	5.45	5.45	0.00
31 May 2020	Deposit A/c	Interest	5.64	5.64	0.00
			12.98	12.98	0.00

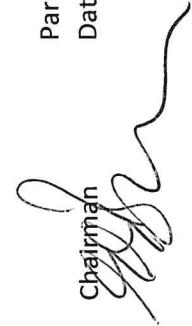
Weaverham Parish Council

Summary of Bank Balances

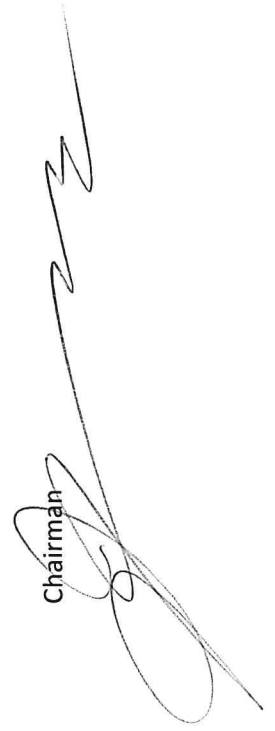
End May 2020	Xero	Bank Dif	No	Supplier	Amt
WPC Current Ac	196,276.69	199,406.21	3,129.52	22068 Mid Cheshire	932.40
WPC Deposit Ac	11,100.80	11,100.80	22042 H Smith		109.12
WPC Government Bond	2,000.00	2,000.00	22074 MCGM		192.00
WPC Nationwide Reserve Ac	44,194.83	44,194.83	22074 MCGM		702.00
Credit Note	253,572.32	256,701.84	22076 MCGM		180.00
	41.76		22075 Dane Architecture		714.00
VAT (to be re claimed)	253,614.08	256,701.84	22073 Cuddington Parish Cc		120.00
Accounts Payable	6,115.95	6,115.95	22069 MCGM		180.00
Net Assets	259,730.03	262,817.79			3,129.52
Approved				Dif	0.00

Cheques to Clear

F&P Committee Meeting
 Date 12/11/20.

Chairman


Parish Council Meeting
 Date 26/07/20

Chairman


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

Date	Contact Name	Detail	Gross	Net	VAT
01-May	Xero	Subscription	£28.80	£24.00	4.80
07-May	Woodland Trust	Subscription	£8.00	£8.00	0.00
27-Apr	Graphish	Weaverham News	£216.00	£216.00	0.00
01-May	Cuddington PC	Hand Sanitiser	£240.00	£240.00	0.00
14-May	BT Group	Line Rental	£7.50	£6.25	1.25
28-Apr	A Morgan (Zoom)	Video Calling	£143.88	£119.90	23.98
26-May	Dane Architecture	MUGA Administration	£714.00	£595.00	119.00
30-Apr	Mid Cheshire	Bus Stop VE tidy up	£180.00	£150.00	30.00
10-May	Cuddington PC	Hand Sanitiser (additional Cost)	£120.00	£120.00	0.00
14-May	Mid Cheshire	Wet Pour Repairs Russet Rd	£702.00	£585.00	117.00
14-May	Mid Cheshire	Bow Top Fencing Stabalisyayon Russe	£192.00	£160.00	32.00
23-May	Mid Cheshire	Birds Mouth Fencing Repairs (Accider	£180.00	£150.00	30.00
			2,732.18	2,374.15	358.03

F&P Committee Meeting

Chairman

Date 12/10/20

Parish Council Meeting

Chairman

Date 26 Oct 20

Weaverham Parish Council