

**Weaverham Parish Council  
Summarised Bank Accounts**

To 30th November 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 November 2019		120,837.20		11,056.45		44,172.56		2,000.00
Plus Internal Transfer				5.63				
Plus Receipts		801.95						
Less Internal Transfer	1,144.29			11,062.08		44,172.56		
Less Payments	1,144.29			11,062.08		44,172.56		
<b>Balance C/fwd @ 30th November 2019</b>		<b>120,494.86</b>		<b>11,062.08</b>		<b>44,172.56</b>		<b>2,000.00</b>
<b>Bank:</b>								
Balance as per statement @ 30th November 2019		120,587.76		11,062.08		44,172.56		2,000.00
Less Unpaid Chqs	92.90							
<b>Balance C/fwd @ 30th November 2019</b>		<b>120,494.86</b>		<b>11,062.08</b>		<b>44,172.56</b>		<b>2,000.00</b>

**Total Balances @ 30th November 2019**

Current A/c	DR -ve	CR +ve
Deposit A/c		120,494.86
Nationwide A/c		11,062.08
Government Bond		44,172.56
		2,000.00
		<b>177,729.50</b>

**Total Balance B/fwd @ 31st October 2019**

Plus Total Receipts (Exc Int Tfr's)	178,066.21
Less Total Payments (Exc Int Tfr's)	807.58
<b>Total Balance C/fwd to 30th November 2019</b>	<b>1,144.29</b>

**Unpresented cheques at 31st November 2019**

1767	Claymore Business Machines	(March Chq)	£17.90
22014	RBL		£75.00
			<b>£92.90</b>

APPROVED BY:

1 F & P Committee (DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

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

**Nov-19**

Environ Exp = E Admin Exp		= A		Type		Payee		Details		Total	VAT	Net Amount
04-Nov	A11	DD	OPAL(talktalk)	Phone & Internet	£47.74	£7.96	£39.78					
05-Nov	A6	DD	Accounting Software Subscription	01.11.19-30.11.19 XERO	£14.40	£2.40	£12.00					
07-Nov	A6	DD	Woodland Trust	2019/20 Subs	£8.00	£0.00	£8.00					
12-Nov	A3	DD	NEST	Clerks Pension October	£34.98	£0.00	£34.98					
14-Nov	A11	DD	BT Group Plc	Premium Email Service	£7.50	£1.25	£6.25					
19-Nov	A29	22014	RBL Weaverham	Remembrance Donation	£75.00	£0.00	£75.00					
19-Nov	A1	22015	H J Smith	Clerk Salary October	£956.67	£0.00	£956.67					
										<b>£1,144.29</b>	<b>£11.61</b>	<b>£1,132.68</b>

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

**Nov-19**

Current Account

Date	Type	Total	VAT	Int Trf	Int Trf	S/L Receipt	Bonds	Other
04-Nov	Donation	50.00						50.00
05-Nov	Interest	1.95		1.95				
29-Nov	CWAC NW-518 Payment	750.00						750.00
		<b>801.95</b>		<b>1.95</b>				<b>800.00</b>

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Interest Received Government Bond	-	-	-	-	-	-	-
	Nationwide A/c:							
01-Nov	Interest Received Santander A/c:	5.63						5.63
								5.63

1 F & P Committee -(DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman: