

Weaverham Parish Council Bank Reconciliation
1st November to 30th November 2020
as per Xero

Opening Balan £93,088.36
Closing Balan £130,540.35
-£37,451.99

Date	Contact Name
05 Nov 2020	Current A/c
01 Nov 2020	Deposit A/c
02 Nov 2020	CWAC

Bank

Opening Balance £93,880.59
Closing Balance £143,037.04
-£49,156.45

Detail	Gross	Net	VAT
Interest	1.95	1.95	0.00
Interest	0.09	0.09	0.00
S106	54,625.00	54,625.00	0.00
	54,627.04	54,627.04	0.00

Weaverham Parish Council
1st November to 30th November 2020

WPC Current Ac
WPC Deposit Ac
WPC Government Bond
WPC Nationwide Reserve Ac

Xero	Bank	Dif
130,540.35	143,037.04	
11,107.87	11,107.87	
2,000.00	2,000.00	
44,194.83	44,194.83	
187,843.05	200,339.74	12,496.69

VAT (to be re claimed)

13,343.90

201,186.95

Cheques to Clear

No	Supplier	Amt
Chq 22042 (new Chq 22121)	H Smith	109.12 ✓
Chq 22092	Yellowbus	86.71 ✓
Chq 22133	Payment: Ace (South Yorks)	10,667.83 ✓
Chq 22135	Payment: CHALC	30.00 ✓
Chq 22137	Payment: Yellow Bus Soluti	76.60 ✓
Chq 22138	Payment: Joseph Noblett	1,266.00 ✓
Chq 22136	Payment: Viking	100.43 ✓
Chq 22139	Payment: Community Centi	64.00 ✓
Chq 22139	Payment: Community Centi	96.00 ✓

Approved
F&P Committee Meeting
Date
Chairman

12,496.69

0.00

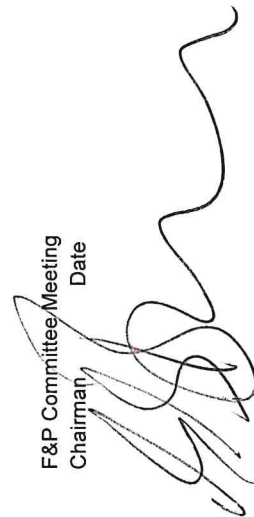
Parish Council Meeting
Date
14 Dec 20

Weaverham Parish Council
 Summary of Expenditure

1st November to 30th November 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Nov 2020	Payment: Ace (South Yorkshire) Ltd	Chq 22133	CCTV	10,667.83	8,889.86	1,777.97
01 Nov 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22132	October Fee	1,200.00	1,200.00	0.00
01 Nov 2020	Payment: Dane Architecture Ltd	Chq 22134	MUGA Admin	1,099.80	916.50	183.30
01 Nov 2020	Payment: CHALC	Chq 22135	Training	30.00	30.00	0.00
01 Nov 2020	Payment: Bartington Forge Ltd	Chq 22131	Memorial Bench	530.00	530.00	0.00
02 Nov 2020	Payment: Fineswim	DD 02/11/2020	October 2020 Fee	1,000.00	833.33	166.67
04 Nov 2020	Payment: Xero (uk) Ltd	DD 04/11/2020	Subscriptions	28.80	24.00	4.80
09 Nov 2020	Payment: Woodland Trust	DD 09/11/2020	Subscriptions	8.00	8.00	0.00
11 Nov 2020	Payment: Yellow Bus Solutions Ltd	Chq 22137	IT Services	76.60	63.83	12.77
11 Nov 2020	Payment: Joseph Noblett	Chq 22138	Christmas Tree	1,266.00	1,055.00	211.00
11 Nov 2020	Payment: Viking	Chq 22136	Office Supplies	100.43	83.69	16.74
11 Nov 2020	Payment: Community Centre	Chq 22139	Room Hire Sept	64.00	64.00	0.00
11 Nov 2020	Payment: Community Centre	Chq 22139	Room Hire October	96.00	96.00	0.00
13 Nov 2020	Payment: BT Group	DD 13/11/2020	Line Rental	7.50	6.25	1.25
30 Nov 2020	Payment: Fineswim	DD 30/11/2020	November 2020 Fee	1,000.00	833.33	166.67
				17,174.96	14,633.79	2,541.17

F&P Committee Meeting
 Chairman, Date



Parish Council Meeting
 Chairman



14/11/20