

**Weaverham Parish Council
Summarised Bank Accounts**

To 31st October 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
Cashbook								
Balance B/fwd @ 1st October 2019		124,056.56		11,051.00		44,172.56		2,000.00
Plus Internal Transfer		1,028.49		5.45				
Plus Receipts								
Less Internal Transfer	4,247.85							
Less Payments	4,247.85							
Balance C/fwd @ 31st October 2019		120,837.20		11,056.45		44,172.56		2,000.00
Bank:								
Balance as per statement @ 31st October 2019		120,895.84		11,056.45		44,172.56		2,000.00
Less Unpaid Chqs	58.64							
Balance C/fwd @ 31st October 2019		120,837.20		11,056.45		44,172.56		2,000.00

Total Balances @ 31st October 2019

Current A/c	DR -ve	CR +ve
Deposit A/c		120,837.20
Nationwide A/c		11,056.45
Government Bond		44,172.56
		2,000.00
		178,066.21
		178,066.21

Total Balance B/fwd @ 30th September 2019
 Plus Total Receipts (Exc Int Tfr's)
 Less Total Payments (Exc Int Tfr's)
 Total Balance C/fwd to 31st October 2019

	DR -ve	CR +ve
		181,280.12
		1,033.94
		4,247.85
		178,066.21

Unpresented cheques at 31st October 2019

1767	Claymore Business Machines	(March Chq)	E17.90
22009	Viking	Paper, Planner	E40.74
			E58.64

APPROVED BY:

1 F & P Committee -(DATE)

Chairman:

2 Parish Council Meeting - (DATE)

Chairman:

Weaverham Parish Council
Summary of Expenditure - Current A/c

Oct-19

Date		Type		Payee		Details		Total	VAT	Net Amount
01-Oct	A6	DD	Accounting Software Subscription	30.09.19 to 31.10.19	XERO	£14.88	£2.48	£12.40		
04-Oct	A2	22004	HMRC	Clerk NICs July, August, September		£226.65	£0.00	£226.65		
05-Oct	A1	22005	H J Smith	Clerk Salary September		£956.67	£0.00	£956.67		
04-Oct	A7	22006	WCA	Room Hire August & September		£112.00	£0.00	£112.00		
04-Oct	E18	22007	MCGM	September Contract		£1,200.00	£200.00	£1,000.00		
04-Oct	A17	22008	Claymore Business Machines	Printer		£42.47	£7.08	£35.39		
04-Oct	A18	22009	Viking	Tape & Coffee		£44.46	£3.25	£41.21		
14-Oct	E16	22010	FirstAidless	Supplies for Bonfire Night		£66.72	£11.12	£55.60		
11-Oct	A33	22011	CWAC	Uncontested Election Recharge		£245.00	£0.00	£245.00		
04-Oct	A12	22012	Yellowbus Solutions Ltd	software and anti virus subs		£191.87	£31.98	£159.89		
28-Oct	A18	22013	Viking	Paper, Planner		£40.74	£6.79	£33.95		
04-Oct	A11	DD	OPAL(talktalk)	Phone & Internet		£55.91	£9.32	£46.59		
07-Oct	A6	DD	Woodland Trust	2019/20 Subs		£8.00	£0.00	£8.00		
09-Oct	A3	DD	NEST	Clerks Pension September		£34.98	£0.00	£34.98		
14-Oct	A11	DD	BT Group Plc	Premium Email Service		£7.50	£1.25	£6.25		
31-Oct	A32	DD	Fineswim	October Service Fee		£1,000.00	£166.67	£833.33		
								£4,247.85	£439.94	£3,807.91

Weaverham Parish Council
Summary of Income

Oct-19

Current Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
07-Oct	Interest	1.89			1.89			
08-Oct	Allotment Rent	48.00				48.00		
30-Oct	CWAC CIL Payment	978.60						978.60
		1,028.49			1.89			978.60

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Other	VAT	Int Trf	Interest
	Interest Received Government Bond	-						
	Nationwide A/c:							
01-Oct	Interest Received Santander A/c:	5.45						5.45

1 F & P Committee -(DATE)

2 Parish Council Meeting - (DATE)

Chairman:

Chairman: