

Weaverham Parish Council
Summarised Bank Accounts

To 30th September 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 September 2019		134,058.71		11,045.37		44,172.56		2,000.00
Plus Internal Transfer		49.95		5.63				
Plus Receipts								
Less Internal Transfer	10,052.10		4,967.97					
Less Payments	10,052.10		853.07					
Balance C/fwd @ 30th September 2019		124,056.56		11,051.00		44,172.56		2,000.00
Bank:								
Balance as per statement @ 30th September 2019		126,804.99						
Less Unpaid Chqs	2,748.43							
Balance C/fwd @ 30th September 2019		124,056.56		11,051.00		44,172.56		2,000.00

Total Balances @ 30th September 2019

Current A/c	DR -ve	CR +ve
Deposit A/c		124,056.56
Nationwide A/c		11,051.00
Government Bond		44,172.56
		2,000.00
		181,280.12
		181,280.12
Total Balance B/fwd @ 31st August 2019		191,276.64
Plus Total Receipts (Exc Int Trf's)		55.58
Less Total Payments (Exc Int Trf's)		10,052.10
Total Balance C/fwd to 30th September 2019		181,280.12

Unpresented cheques at 30th September 2019

1767	Claymore Business Machines	(March Chq)	£17.90
1807	Yellowbus		£210.53
2003	MCGM		£2,520.00
			£2,748.43

APPROVED BY:

1 F & P Committee - (DATE)

Chairman: 

2 Parish Council Meeting - (DATE)

Chairman: 

Weaverham Parish Council
Summary of Expenditure - Current A/c

Sep-19

Date		Type		Payee		Details		Total	VAT	Net Amount
02-Sep	A32	DD	Fineswim		Aug Service Fee			£1,000.00	£166.67	£833.33
03-Sep	A11	DD	OPAL(talktalk)		Phone & internet			£48.56	£8.09	£40.47
03-Sep	A2	1802	HMRC		Clerk NICs May and June			£151.10	£0.00	£151.10
03-Sep	A1	1803	H J Smith		Clerk Salary May			£956.67	£0.00	£956.67
03-Sep	A1	1804	H J Smith		Clerk Salary June			£956.67	£0.00	£956.67
03-Sep	A1	1805	H J Smith		Clerk Salary July			£956.67	£0.00	£956.67
03-Sep	A1	1806	H J Smith		Clerk Salary August			£956.67	£0.00	£956.67
06-Sep	A3	DD	NEST		Clerks Pension May, June, July, Aug			£139.92	£0.00	£139.92
09-Sep	A6	DD	Woodland Trust		2019/20 Subs			£8.00	£0.00	£8.00
09-Sep	A12	1807	Yellowbus Solutions Ltd		software and anti virus subs			£210.53	£35.09	£175.44
09-Sep	A14	1808	Weaverham Hardware		Padlocks and Extn Lead			£21.95	£3.66	£18.29
09-Sep	E18	1809	The Defib Pad		replacement pads for the defib			£121.20	£20.20	£101.00
09-Sep	A26	1810	Weaverham High School		Annual prizegiving			£160.00	£0.00	£160.00
09-Sep	A7	2000	Community Centre		Room Hire Marr/April/July			£348.00	£0.00	£348.00
09-Sep	A18	2001	Viking		shredder, hole punch, paper etc			£188.66	£31.44	£157.22
09-Sep	A23	2002	Graphish		Weaverham Newsletter			£300.00	£0.00	£300.00
09-Sep	E1/E06	2003	MCGM		July and Aug contract, shed hinges			£2,520.00	£420.00	£2,100.00
13-Sep	A11	DD	BT Group Plc		and hole in RRRP			£7.50	£1.25	£6.25
30-Sep	A32	DD	Fineswim		Premium Email Service			£1,000.00	£166.67	£833.33
					Sep Service Fee					
								£10,052.10	£853.07	£9,199.03

Weaverham Parish Council
Summary of Income

Sep-19

urrent Account

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
05-Sep	Interest	1.95						
10-Sep	Allotment	24			1.95			24.00
16-Sep	Allotment	24						24.00
		49.95			1.95			48.00

Deposit Accounts

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
	Interest Received	-						
	Government Bond	-						
	Nationwide A/c:							
	Interest Received							
	Santander A/c:							
01-Sep	Interest Received	5.63						5.63

1 F & P Committee - (DATE)

2 Parish Council Meeting - (DATE)

Chairman:

Chairman: