

Weaverham Parish Council Bank Reconciliation
As at 30th September 2020
as per Xero

Opening Balance	£175,282.94	Opening Balance	£177,710.90
Closing Balance	£140,707.88	Closing Balance	£142,605.09

Date	Contac Name
11 Sep 2020	Payment: C McCausland
07 Sep 2020	Current Account Interest
01 Sep 2020	Deposit Account

Detail	Gross	Net	VAT
Allotments	24.00	24.00	0.00
Interest	1.95	1.95	0.00
Interest	0.09	0.09	0.00

Weaverham Parish Council
As at 30th September 2020

	Xero	Bank	Dif
WPC Current Ac	140,707.88	142,605.09	
WPC Deposit Ac	11,107.69	11,107.69	
WPC Government Bond	2,000.00	2,000.00	
WPC Nationwide Reserve Ac	44,194.83	44,194.83	
	198,010.40	199,907.61	

	26.04	26.04	0.00
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VAT (to be re claimed)

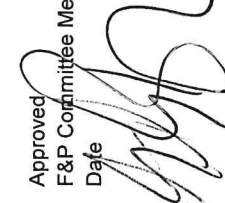
16,823.28
16,823.28

Net Assets

Cheques to Clear

No	Supplier	Amt
Chq 22042	H Smith	109.12
Chq 22080	Mid Cheshire	720.00
Chq 22092	Yellow Bus	86.71
Chq 22115	JDH Business services	596.40
Chq 22114	Yellow Bus	224.98
Chq 22112	Weaverham High School	160.00

214,833.68

Approved
F&P Committee Meeting
Date  Chairman

Parish Council Meeting
Date  23 09 20

1,897.21

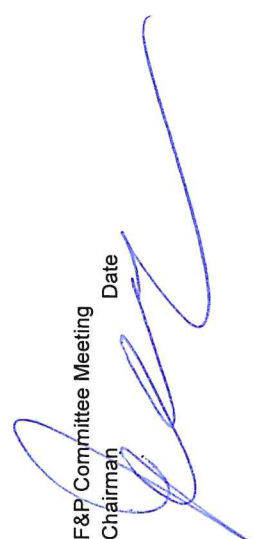
0.00

Weaverham Parish Council
 Summary of Expenditure

1st September 2020 to 30th September 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
03 Sep 2020	Payment: Yellow Bus Solutions Ltd	Chq 22108	IT Services	82.13	68.44	13.69
28 Sep 2020	Payment: J D H Business Services Ltd	Chq 22115	Internal Audit	596.40	497.00	99.40
01 Sep 2020	Payment: Fineswim	DD 01/09/2020	August Fee	1,000.00	833.33	166.67
30 Sep 2020	Payment: Fineswim	DD 30/09/2020	September Fee	1,000.00	833.33	166.67
03 Sep 2020	Payment: Yellow Bus Solutions Ltd	Chq 22107	Cat 6 Cabling	360.00	300.00	60.00
03 Sep 2020	Payment: Dane Architecture Ltd	Chq 22109	MUGA	595.80	496.50	99.30
04 Sep 2020	Payment: AXO Leisure Ltd	Chq 22110	MUGA	30,446.44	25,372.03	5,074.41
04 Sep 2020	Payment: Weaverham Community Centre	Chq 22111	Room Hire	64.00	64.00	0.00
01 Sep 2020	Payment: Xero (uk) Ltd	DD 03/09/2020	Subscription	28.80	24.00	4.80
07 Sep 2020	Payment: Woodland Trust	DD 07/09/2020	Subscription	8.00	8.00	0.00
09 Sep 2020	Payment: Gary Williams	Chq 22113	Poppy Seeds	26.96	23.47	3.49
09 Sep 2020	Payment: Weaverham High School	Chq 22112	School Prize Giving	160.00	160.00	0.00
14 Sep 2020	Payment: BT Group	DD 14/09/2020	Line Rental	7.50	6.25	1.25
21 Sep 2020	Payment: Yellow Bus Solutions Ltd	Chq 22114	Meraki Licence	224.98	187.48	37.50
				34,601.01	28,873.83	5,727.18

F&P Committee Meeting
 Chairman



Date

Parish Council Meeting
 Chairman



26 Oct 20