

Weaverham Parish Council Bank Reconciliation  
as at 30th April 2021  
as per Xero

Opening Balance: £98,770.80  
Closing Balance: £263,099.77  
**£164,328.97**

Date	Contact Name
01 Apr 2021	Deposit A/c
06 Apr 2021	Current A/c
08 Apr 2021	Current A/c
27 Apr 2021	Nationwide a/c Deposit A/c
30 Apr 2021	Nationwide a/c Deposit A/c
30 Apr 2021	Nationwide a/c Deposit A/c

**Bank**

Opening Balance £104,790.53  
Closing Balance £264,616.90  
**£159,826.37**

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Precept	125,000.00	125,000.00	0.00
Interest	6.42	6.42	0.00
Interest	32.00	32.00	0.00
Interest	25.00	25.00	0.00
	<b>125,063.53</b>	<b>125,063.53</b>	<b>0.00</b>

Weaverham Parish Council

as at 30th April 2021

WPC Current Ac	Xero	Bank	Dif
WPC Deposit Ac	263,099.77	264,616.90	
WPC Government Bond	11,108.32	11,108.32	
WPC Nationwide Reserve Ac	2,000.00	2,000.00	
	0.00	0.00	
	<b>276,208.09</b>	<b>277,725.22</b>	<b>1,517.13</b>

VAT ( to be re claimed)

1,370.66

**277,578.75**

Cheques to Clear

No	Supplier	Amt
Chq 22092/ New Chq 22211	Yellowbus	86.71
Chq 22223	Mid Cheshire	1,189.82
Chq 22229	Dane	240.60
		<b>1,517.13</b>

Approved,  
F&P Committee Meeting

Date \_\_\_\_\_  
Chairman

*[Signature]*

Parish Council Meeting  
Date

*Pete Williams*  
19/7/21

**1,517.13**

**0.00**

Weaverham Parish Council

Summary of Expenditure

1st April 2021 to 30th April 2021

Date	Contact Name
07 Apr 2021	Xero
07 Apr 2021	Wood Land Trust
12 Apr 2021	ChALC
15 Apr 2021	Uk Landscapes
15 Apr 2021	AXO
15 Apr 2021	Dane Architecture
16 Apr 2021	AXO
21 Apr 2021	CPRE
30 Apr 2021	Fineswim

Detail	Payment Detail
Subscription	DD 07/04/2021
Subscription	DD 07/04/2021
Subscription	Chq 22227
MUGA Project Fencing	Chq 22226
MUGA Retention 1st Part	Chq 22228
MUGA Admin	Chq 22229
MUGA Project Lining	Chq 22225
Subscription	DD 21/04/2021
Community Pool	DD 30/04/21

Gross	Net	VAT
28.80	24.00	4.80
8.00	8.00	0.00
1,470.04	1,470.04	0.00
354.96	295.80	59.16
3,749.58	3,124.65	624.93
240.60	200.50	40.10
2,850.00	2,375.00	475.00
36.00	36.00	0.00
1,000.00	833.33	166.67

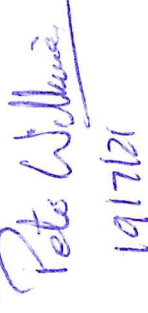
<b>9,737.98</b>	<b>8,367.32</b>	<b>1,370.66</b>
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F&P Committee Meeting  
Chairman

Date



Parish Council Meeting  
Chairman

  
19/7/21

# Income & Expenditure

Weaverham Parish Council  
For the month ended 30 April 2021  
Cash Basis

Account	Apr 2021
<b>Administrative Costs</b>	
Community Pool	833.33
Refurbish MUGA	5,995.95
Subscriptions	1,538.04
<b>Total Administrative Costs</b>	<b>8,367.32</b>
<b>Other Income</b>	
Interest WPC Nationwide Reserve Ac	63.42
Interest WPC Santander Current Ac	0.02
Interest WPC Santander Deposit Ac	0.09
Precept	125,000.00
<b>Total Other Income</b>	<b>125,063.53</b>