

Weaverham Parish Council Bank Reconciliation
as at 30th April 2022

as per Xero

Opening Balance £126,219.86
Closing Balance £245,734.44
£119,514.58

Date Contact Name
01 Apr 2022 Deposit A/c
05 Apr 2022 Current A/c

Bank

Opening Balance £126,249.86
Closing Balance £250,142.64
£123,892.78

Detail	Gross	VAT
Interest	0.09	0.00
Interest	0.85	0.00
	0.94	0.00

Weaverham Parish Council
as at 30th April 2022

WPC Current Ac
WPC Deposit Ac
WPC Government Bond
WPC Skipton Deposit A/c

Xero	Bank	Diff
£245,734.44	£250,142.64	
11,109.40	11,109.40	
2,000.00	2,000.00	
85,000.00	85,000.00	
343,843.84	348,252.04	4,408.20

VAT (to be re claimed)

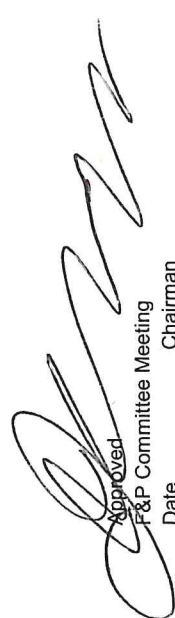
1,168.02

345,011.86

Cheques to Clear

No	Supplier	Amount
22267	King of the Castles	136.50
22270	Arc Stage Hire	4271.70
		4,408.20

0 **4,408.20** 0.00


Approved
F&P Committee Meeting
Date 11/7/22
Chairman


Peter Wilkin
Parish Council Meeting
Date 28/5/22

Weaverham Parish Council
 Summary of Expenditure
 1st April to 30th April 2022

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
WPC Current Ac						
05 Apr 2022	Payment: Xero (uk) Ltd	DD 5/4/22		31.20	26.00	5.20
06 Apr 2022	Payment: Nemisis Pyrotechnics Ltd	CHQ 22264		1,320.00	1,100.00	220.00
07 Apr 2022	Payment: UK Landscapes Limited	Chq 22266		1,177.70	981.42	196.28
07 Apr 2022	Payment: Avoira Ltd	Chq 22265		71.02	59.18	11.84
07 Apr 2022	Payment: Woodland Trust	DD 7/4/22		8.00	8.00	0.00
08 Apr 2022	Payment: King of the Castles Entertainment l	Chq 22267		136.50	113.75	22.75
11 Apr 2022	Payment: Weaverham Community Centre	Chq 22268		80.00	80.00	0.00
21 Apr 2022	Payment: CPRE	DD 21/4/22		36.00	36.00	0.00
26 Apr 2022	Payment: Arc Stage Hire Ltd	Chq 22270		4,271.70	3,559.75	711.95
Total				7,132.12	5,964.10	1,168.02


 11/7/22
 Peter Williams
 23/5/22

Bank Transactions

Weaverham Parish Council

For the period 1 April 2022 to 30 April 2022

Cash Basis

Date	Description	Reference	Debit	Credit	Gross	Net	VAT
WPC Current Ac							
05 Apr 2022	Payment: Xero (uk) Ltd	DD 5/4/22	0.00	31.20	(31.20)	(31.20)	0.00
05 Apr 2022	Payment: Government Bond	BACS 5/4/22	0.85	0.00	0.85	0.85	0.00
06 Apr 2022	Payment: Nemisis Pyrotechnics Ltd	Chq 22264	0.00	1,320.00	(1,320.00)	(1,320.00)	0.00
07 Apr 2022	Payment: UK Landscapes Limited	Chq 22266	0.00	1,177.70	(1,177.70)	(1,177.70)	0.00
07 Apr 2022	Payment: Avoira Ltd	Chq 22265	0.00	71.02	(71.02)	(71.02)	0.00
07 Apr 2022	Payment: Woodland Trust	DD 7/4/22	0.00	8.00	(8.00)	(8.00)	0.00
08 Apr 2022	Payment: Cheshire West & Chester	Bacs 8/4/22	125,000.00	0.00	125,000.00	125,000.00	0.00
08 Apr 2022	Payment: King of the Castles Entertainment Ltd	Chq 22267	0.00	136.50	(136.50)	(136.50)	0.00
11 Apr 2022	Payment: Weaverham Community Centre	Chq 22268	0.00	80.00	(80.00)	(80.00)	0.00
21 Apr 2022	Payment: HMRC	BACS 21/4/22	1,645.85	0.00	1,645.85	1,645.85	0.00
21 Apr 2022	Payment: CPRE	DD 21/4/22	0.00	36.00	(36.00)	(36.00)	0.00
26 Apr 2022	Payment: Arc Stage Hire Ltd	Chq 22270	0.00	4,271.70	(4,271.70)	(4,271.70)	0.00
	Total WPC Current Ac		126,646.70	7,132.12	119,514.58	119,514.58	0.00
WPC Deposit Ac							
01 Apr 2022	Payment: Santander Deposit a/c	BACS 01/04/22	0.09	0.00	0.09	0.09	0.00
	Total WPC Deposit Ac		0.09	0.00	0.09	0.09	0.00
	Total		126,646.79	7,132.12	119,514.67	119,514.67	0.00

Income & Expenditure

Weaverham Parish Council

For the month ended 30 April 2022

Cash Basis

Account	Apr 2022
Gross Profit	0.00
Administrative Costs	
Bonfire night	1,100.00
Jubilee	3,673.50
Maintenance contract	981.42
Room hire	80.00
Subscriptions	70.00
Telephone, fax & internet	59.18
Total Administrative Costs	5,964.10
Other Income	
Interest Government Bond	0.85
Interest WPC Santander Deposit Ac	0.09
Precept	125,000.00
Total Other Income	125,000.94