

Weaverham Parish Council Bank Reconciliation
as at 30th April 2023

as per Scribe

Opening Balance £52,829.15
Closing Balance £169,350.42
£116,521.27

Bank

Opening Balance £52,829.15
Closing Balance £177,573.52

Income

Date	Contact Name	Detail	Net	VAT
01 Apr 2023	Deposit A/c	Interest	4.80	0.00
05 Apr 2023	Deposit A/c	Interest	0.86	0.00
05 Apr 2023	Current A/c	Interest	246.90	0.00
10 Apr 2023	WYFC	LHF Hire	300.00	0.00
11 Apr 2023	Stronghold Church	LHF Hire	500.00	0.00
12 Apr 2023	CWaC	Precept	127,168.00	0.00
12 Apr 2023	CWaC	Coronation Grant	400.00	0.00
13 Apr 2023	HMRC	VAT Refund	4,978.75	0.00
29 Apr 2023	Skipton BS	Interest	1,674.13	0.00
			135,273.44	0.00

Weaverham Parish Council

as at 30th April 2023

	Scribe	Bank	Diff
WPC Current Ac	169350.42	177573.52	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	102,000.00	102,000.00	
Skipton 120-Day Account	86,946.14	86,946.14	
	358,296.56	366,519.66	8,223.10

VAT (to be reclaimed)

4,214.30

362,510.86

Cheques to Clear

No


	Amount
22399 RoSPA	299.40
22400 Cheshire Groundcare	96.00
22401 Lockdown Security	213.90
22402 The Fun Experts	6,192.00
22406 Rose Fete Donation	200.00
22405 Village Show Donation	200.00
22404 Weaverham Academy Don	200.00
22408 A Morgan (Coronation Sunc	221.80
22407 Rose Fete Grant	600.00
	8,223.10

Approved



Chairman
E&P Committee Meeting
Date 19 Jun 27

Chairman
Parish Council Meeting
Date



22/5/2023

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	04/04/2023		Santander Current Ac	22395	Maintenance Contract	UK Landscapes Ltd	S	981.41	196.28	1,177.69
5	04/04/2023	129.2	Santander Current Ac	22396	Village Improvements	United Flags Ltd	S	1,886.00	377.20	2,263.20
1	04/04/2023	141.2	Santander Current Ac	22392	Coronation	Arc Stage Hire Ltd	S	5,200.00	1,040.00	6,240.00
2	04/04/2023	141.2	Santander Current Ac	22393	Coronation	Arc Stage Hire Ltd	S	5,200.00	1,040.00	6,240.00
3	04/04/2023	129.3	Santander Current Ac	22394	Coronation	Nemisys Pyrotechnics Ltd	S	1,197.50	239.50	1,437.00
6	11/04/2023		Santander Current Ac	DD 11/4/23	Subscription	Woodland Trust	X	8.00		8.00
7	17/04/2023		Santander Current Ac	22397	Subscription	ChALC	X	1,510.87		1,510.87
8	17/04/2023		Santander Current Ac	22398	Room Hire	Weaverham Community Assc	X	192.00		192.00
9	18/04/2023		Santander Current Ac	22399	RRPP Inspection	RoSPA (Playsafety Ltd)	S	249.50	49.90	299.40
10	19/04/2023		Santander Current Ac	22400	Additional Grounds Malntenan	Cheshire Groundcare Ltd	S	80.00	16.00	96.00
11	19/04/2023		Santander Current Ac	22401	Coronation	Lockdown Security Specialist	S	178.25	35.65	213.90
12	19/04/2023		Santander Current Ac	22402	Coronation	The Fun Experts	S	5,160.00	1,032.00	6,192.00
13	24/04/2023		Santander Current Ac	22403	Legal Fees	Mosshaselhurst	S	754.00	150.80	904.80
13	24/04/2023		Santander Current Ac	22403	Legal Fees	Mosshaselhurst	X	55.00		55.00
16	24/04/2023	157.5	Santander Current Ac	22406	Donation	Weaverham Rose Fete Comm	X	200.00		200.00
19	24/04/2023		Santander Current Ac	22407	Rose Fete	Weaverham Rose Fete Comm	X	600.00		600.00
15	24/04/2023	157.5	Santander Current Ac	22405	Donation	Weaverham & Acton Bridge	X	200.00		200.00
14	24/04/2023	157.5	Santander Current Ac	22404	Donation	Weaverham Primary Academ	X	200.00		200.00
17	25/04/2023		Santander Current Ac	22408	Coronation	Adrian Morgan	S	184.83	36.97	221.80
18	26/04/2023		Santander Current Ac	DD 26/4/23	Subscription	Council for the Protection of	E	60.00		60.00
Total								24,097.36	4,214.30	28,311.66

Weaverham Parish Council

Prepared by: Peter Williams
Name and Role (Clerk/RFO etc)

Date: 10/5/23

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 19 JUN 23

Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023	251,333.78
	ADD Receipts 01/04/2023 - 30/04/2023	135,274.44
		386,608.22
	SUBTRACT Payments 01/04/2023 - 30/04/2023	28,311.66
A	Cash in Hand 30/04/2023 (per Cash Book)	358,296.56
Bank Statement Reconciliation		
	Cash in hand per Bank Statements	
	Petty Cash 30/04/2023	0.00
	Government Bond Account 30/04/2023	102,000.00
	Skipton Building Society 120-Day A 30/04/2023	86,946.14
	Santander Deposit Account 30/04/2023	0.00
	Santander Current Account 30/04/2023	177,573.52
		366,519.66
	Less unrepresented payments	8,223.10
		358,296.56
	Plus unrepresented receipts	
B	Adjusted Bank Balance	358,296.56
A = B Checks out OK		

