

Weaverham Parish Council Bank Reconciliation
as at 30th April 2024

as per Scribe

Opening Balance £9,727.21
Closing Balance £139,147.81
£129,420.60

Bank

Opening Balance £17,299.77
Closing Balance £139,963.04

Income

Date	Contact Name	Detail	Net	VAT
03 Apr 2024	CCLA	Interest	362.82	0.00
05 Apr 2024	NS&I	Interest	158.55	0.00
08 Apr 2024	HMRC	VAT Repayment	1,538.27	0.00
11 Apr 2024	CWac Council	Precept	133,000.00	0.00
			135,059.64	0.00

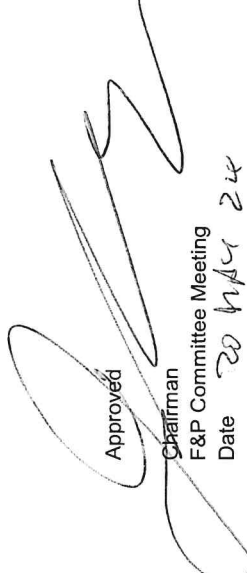
Weaverham Parish Council

as at 30th April 2024


	Scribe	Bank	Diff
WPC Current Ac	139147.81	139963.04	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	90,215.67	90,215.67	
WPC CCLA Account	82,012.48	82,012.48	
			815.23
			363,375.96
			364,191.19
			840.03
			364,215.99
VAT (to be reclaimed)			

Cheques to Clear No

	Amount
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22507 TWM Traffic Management	586.84
815.23	
0.00	

Approved 
Chairman
F&P Committee Meeting
Date 20 May 24

Chairman
Parish Council Meeting
Date


20 May 24

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	05/04/2024		Santander Current A/	BACS 5/4/24	Interest	National Savings & Investm	X	158.55		158.55
2	08/04/2024		Santander Current A/	BACS 8/4/24	VAT Refund	HMRC	X	1,538.27		1,538.27
3	11/04/2024		Santander Current A/	BACS 11/4/24	Precept	Cheshire West & Chester C	X	133,000.00		133,000.00
Total								134,696.82		134,696.82

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6 Community Pool	02/04/2024		Santander Current A	SO 2/4/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
1 Additional Grounds Maintenanc	02/04/2024		Santander Current A	22510	Additional Grounds Maintenanc	Cheshire Groundcare Ltd	S	380.00	76.00	456.00
2 Additional Grounds Maintenanc	02/04/2024		Santander Current A	22511	Additional Grounds Maintenanc	Weaverham Hardware Ltd	S	40.12	8.02	48.14
3 Phone, Fax, Internet & Website	04/04/2024		Santander Current A	22512	Phone Fax Internet	Avoira Ltd	S	5.87	1.17	7.04
4 Phone, Fax, Internet & Website	04/04/2024		Santander Current A	22512	IT Services	Avoira Ltd	S	69.20	13.84	83.04
5 Room Hire	04/04/2024		Santander Current A	22513	Room Hire	Weaverham Community As	X	80.00		80.00
7 Subscriptions	08/04/2024		Santander Current A	DD 8/4/24	Subscription	Woodland Trust	X	8.00		8.00
8 Maintenance Contract	12/04/2024		Santander Current A	22514	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
9 Subscriptions	22/04/2024		Santander Current A	DD 22/4/24	Subscription	Council for the Protection c	X	36.00		36.00
10 Annual Local Donations	22/04/2024		Santander Current A	22515	Donation	Weaverham & Acton Bridgr	X	200.00		200.00
11 Annual Local Donations	22/04/2024		Santander Current A	22516	Donation	Weaverham Community As	X	380.00		380.00
12 Annual Local Donations	22/04/2024		Santander Current A	22517	Donation	Weaverham Rose Fete Con	X	200.00		200.00
13 Annual Local Donations	22/04/2024		Santander Current A	22517	Donation	Weaverham Rose Fete Con	X	200.00		200.00
13 Rose Fête	22/04/2024		Santander Current A	22517	Donation	Weaverham Rose Fete Con	X	600.00		600.00
14 Community Pool	30/04/2024		Santander Current A	SO 30/4/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
15 Phone, Fax, Internet & Website	02/05/2024		Santander Current A	22518	IT Services	Avoira Ltd	S	72.63	14.53	87.16
16 Phone, Fax, Internet & Website	02/05/2024		Santander Current A	22518	Phone Fax Internet	Avoira Ltd	S	2.38	0.47	2.85
17 Maintenance Contract	09/05/2024		Santander Current A	22519	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
Total								5,904.20	840.03	6,744.23

