


Weaverham Parish Council  
 Summary of Expenditure  
 1st August 2021 to 31st August 2021

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
02 Aug 2021	Payment: Yellow Bus Solutions Ltd	Chq 22156	Chq 22156	71.29	59.41	11.88
31 Aug 2021	Payment: Fineswim	BT 31/8/21	CommunityPool	1,000.00	833.33	166.67
02 Aug 2021	Payment: Fineswim	BT 02/08/21	CommunityPool	1,000.00	833.33	166.67
16 Aug 2021	Payment: UK Landscapes Limited	Chq 22159	Maintenance contract	1,200.00	1,000.00	200.00
02 Aug 2021	Payment: Viking	Chq 22157	Office Supplies	38.18	31.82	6.36
04 Aug 2021	Payment: UK Landscapes Limited	Chq 22158	Russet Road	801.60	668.00	133.60
09 Aug 2021	Payment: Woodland Trust	DD 9/8/21	Subscriptions	8.00	8.00	0.00
04 Aug 2021	Payment: Xero (uk) Ltd	DD 04/08/21	Subscriptions	28.80	24.00	4.80
				<b>4,147.87</b>	<b>3,457.89</b>	<b>689.98</b>

F&P Committee Meeting  
 Chairman

  
 Date

Parish Council Meeting  
 Chairman

  
 20/9/21

Weaverham Parish Council Bank Reconciliation  
as at 31st August 2021

**as per Xero**

Opening Balance	£162,988.38
Closing Balance	£161,158.73
	<b>-£1,829.65</b>

Date	Contact Name
01 Aug 2021	Deposit A/c
05 Aug 2021	Current A/c
02 Aug 2021	Payment: Mark Clarke
05 Aug 2021	HMRC

**Bank**

Opening Balance	£165,031.58
Closing Balance	£161,398.02
	<b>-£3,633.56</b>

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Football	150.00	150.00	0.00
Vat Repayment	2,072.20	2,072.20	0.00
	<b>2,222.31</b>	<b>2,222.31</b>	<b>0.00</b>

Weaverham Parish Council

as at 31st August 2021

WPC Current Ac	Xero	Bank	Dif
WPC Deposit Ac	161,158.73	161,398.02	
WPC Government Bond	11,108.68	11,108.68	
WPC Skipton Deposit A/c	2,000.00	2,000.00	
	85,000.00	85,000.00	
	<b>259,267.41</b>	<b>259,506.70</b>	<b>239.29</b>

VAT ( to be re claimed)

1,125.88

260,393.29

Cheques to Clear

No	Supplier	Amt
22248	MCGM	168.00
22156	Yellowbus	71.29
		<b>239.29</b>

0.00

Approved  
F&P Committee Meeting  
Date

Chairman

Parish Council Meeting  
Date

*[Signature]*

*Peter Williams*  
20/9/21

# Income & Expenditure

Weaverham Parish Council

For the month ended 31 August 2021

Cash Basis

<u>Account</u>	<u>Aug 2021</u>
<b>Administrative Costs</b>	
Anti-virus software	59.41
Community Pool	1,666.66
Maintenance contract	1,000.00
Office supplies and stationery	31.82
Russet Road PP repairs & impro.	668.00
Subscriptions	32.00
<b>Total Administrative Costs</b>	<b>3,457.89</b>
<b>Other Income</b>	
Allotments	96.00
Interest WPC Santander Current Ac	0.02
Interest WPC Santander Deposit Ac	0.09
Playing Fields income	150.00
<b>Total Other Income</b>	<b>246.11</b>