

Weaverham Parish Council Bank Reconciliation
as at 31st August 2022

as per Xero

Opening Balance £221,312.75
Closing Balance £114,127.50
-£107,185.25

Bank

Opening Balance £222,787.75
Closing Balance £114,143.78

Income

Date	Contact Name	Detail	Net	VAT
01 Aug 2022	Deposit A/c	Interest	0.94	0.00
05 Aug 2022	Current A/c	Interest	1.42	0.00
02 Aug 2022	Allotment Rent	C Hamnett	24.00	0.00
09 Aug 2022	Allotment Rent	K Pickering	24.00	0.00
16 Aug 2022	Allotment Rent	C McCausland	24.00	0.00
04 Aug 2022	Playing Fields Income	Community Singing Compa	5.00	1.00
			79.36	1.00

Weaverham Parish Council

as at 31st August 2022

WPC Current Ac 114,127.50
WPC Deposit Ac 11,112.94
WPC Government Bond 102,000.00
Skipton 120-Day Account 85,272.01
312,512.45

Bank 114,143.78
Diff 11,112.94
102,000.00
85,272.01
312,528.73

VAT (to be re claimed)

1,290.92

313,803.37

Cheques to Clear

No Chq 22318

Amount 16.28

16.28

0.00

Approved




Chairman
F&P Committee Meeting
Date 12/9/22



Chairman
Parish Council Meeting
Date 26/9/22

Weaverham Parish Council
 Summary of Expenditure
 1st August 2022 to 31st August 2022

Date	Description	Reference	Credit	Gross	Net	VAT
WPC Current Ac						
01 Aug 2022	Payment: Fineswim	SO 1/8/22	1,000.00	(1,000.00)	(833.33)	166.67
02 Aug 2022	Payment: Avoira Ltd	Chq 22308	78.76	(78.76)	65.63	13.13
03 Aug 2022	Payment: Xero (uk) Ltd	DD 3/8/22	31.20	(31.20)	(26.00)	5.20
04 Aug 2022	Payment: P Wilkinson	Chq 22311	38.00	(38.00)	(31.67)	6.33
04 Aug 2022	Payment: Viking	Chq 22310	92.96	(92.96)	77.47	15.49
04 Aug 2022	Payment: CHALC	Chq 22309	1,470.04	(1,470.04)	(1,470.04)	0.00
04 Aug 2022	Payment: UK Landscapes Limited	Chq 22312	1,177.69	(1,177.69)	(981.41)	196.28
04 Aug 2022	Payment: UK Landscapes Limited	Chq 22313	1,177.70	(1,177.70)	981.42	196.28
08 Aug 2022	Payment: Woodland Trust	DD 8/8/22	8.00	(8.00)	(8.00)	0.00
10 Aug 2022	Payment: Scribe Accounts	Chq 22315	1,153.20	(1,153.20)	961.00	192.20
12 Aug 2022	Payment: NS&I	Chq 22314	100,000.00	(100,000.00)	(100,000.00)	0.00
16 Aug 2022	Payment: Weaverham Hardware Ltd	Chq 22316	20.84	(20.84)	(17.37)	3.47
30 Aug 2022	Payment: Claymore Business Machines	Chq 22318	16.28	(16.28)	(13.57)	2.71
31 Aug 2022	Payment: Fineswim	SO 31/8/22	1,000.00	(1,000.00)	(833.33)	166.67
Total WPC Current Ac			107,264.67	(107,264.67)	(102,129.20)	964.43


 F&P Committee Meeting
 Chairman


 Parish Council Meeting
 Chairman
 26/9/22

Date 12/9/22

Income & Expenditure

Weaverham Parish Council

For the month ended 31 August 2022

Cash Basis

Account	Aug 2022
Administrative Costs	
Community Pool	1,666.66
Jubilee	49.04
Maintenance contract	1,962.83
Office supplies and stationery	77.47
Photocopier service charge	13.57
Subscriptions	2,465.04
Telephone, fax & internet	65.63
Total Administrative Costs	6,300.24
Other Income	
Allotments	72.00
Interest Government Bond	1.42
Interest WPC Santander Deposit Ac	0.94
Playing Fields income	5.00
Total Other Income	79.36