

Weaverham Parish Council Bank Reconciliation
as at 31st August 2023

as per Scribe

Opening Balance £56,311.58
Closing Balance £139,055.98
£82,744.40

Bank

Opening Balance £56,641.46
Closing Balance £140,213.52

Income

Date	Contact Name	Detail	Net	VAT
07 Aug 2023	Current A/c	Interest	143.89	0.00
10 Aug 2023	FCC Communities Fund	Grant RRPP	84,355.87	0.00
11 Aug 2023	FCC Communities Fund	Refund Grant Contribution	1,202.62	0.00
24 Aug 2023	C McCausland	Allotment Rent	24.00	0.00
			85,726.38	0.00

Weaverham Parish Council

as at 31st August 2023

	Scribe	Bank	Diff
WPC Current Ac	139055.98	140213.52	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	86,946.14	86,946.14	
	278,002.12	279,159.66	1,157.54

VAT (to be reclaimed)

795.44

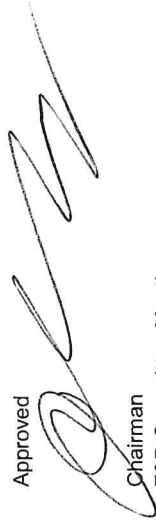
278,797.56

Cheques to Clear

No

	Amount
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22440 W C & AB Cemetery Comm	801.15
22441 Weaverham Community As	112.00
22442 Weaverham Community As	16.00
	1,157.54

Approved



Chairman

F&P Committee Meeting

Date 11 Sep

Chairman
Parish Council Meeting
Date



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Weaverham Parish Council

as at 31st August 2023

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WPC Deposit Ac
WPC Government Bond
Skipton 120-Day Account

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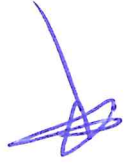

Chairman
F&P Committee Meeting
Date 1/5/23

Chairman
Parish Council Meeting
Date


23/10/2023

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60 Audit Fees	02/08/2023		Santander Current Acc	22437	Internal Audit	JDH Business Services Ltd	S	597.50	119.50	717.00
61 Phone, Fax, Internet & Webs	07/08/2023		Santander Current Acc	22438	Phone Fax Internet	Avoira Ltd	S	200.73	40.15	240.88
62 Subscriptions	07/08/2023		Santander Current Acc	DD 7/8/23	Subscription	Woodland Trust	X	8.00		8.00
63 Village Improvements	08/08/2023		Santander Current Acc	22439	Village Improvements	Phil Abbott	X	87.00		87.00
64 Cemetery Fees	17/08/2023		Santander Current Acc	22440	Cemetery	Weaverham, Cuddington & A	X	801.15		801.15
65 Room Hire	25/08/2023		Santander Current Acc	22441 & 22442	Room Hire	Weaverham Community Assc	X	112.00		112.00
65 Room Hire	25/08/2023		Santander Current Acc	22441 & 22442	Room Hire	Weaverham Community Assc	X	16.00		16.00
66 Community Pool	31/08/2023		Santander Current Acc	SO 31/8/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								2,655.71	326.32	2,982.03

Weaverham Parish Council

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

Date: 4/9/23

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

Date: 10 SEP 23

	Bank Reconciliation at 31/08/2023		
	Cash in Hand 01/04/2023		251,333.78
	ADD		
	Receipts 01/04/2023 - 31/08/2023		260,564.76
			511,898.54
	SUBTRACT		
	Payments 01/04/2023 - 31/08/2023		233,896.42
A	Cash in Hand 31/08/2023 (per Cash Book)		278,002.12
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	0.00
	CCLA Account	31/08/2023	0.00
	Government Bond Account	31/08/2023	52,000.00
	Skipton Building Society 120-Day A	31/08/2023	86,946.14
	Santander Deposit Account	31/08/2023	0.00
	Santander Current Account	31/08/2023	140,213.52
			279,159.66
	Less unrepresented payments		1,157.54
			278,002.12
	Plus unrepresented receipts		
B	Adjusted Bank Balance		278,002.12
	A = B Checks out OK		

[Signature]