

Weaverham Parish Council Bank Reconciliation  
as at 31st August 2024

as per Scribe

Opening Balance £21,167.81  
Closing Balance £16,145.19  
-£5,022.62

Bank

Opening Balance £21,381.71  
Closing Balance £17,537.09

Date	Contact Name	Detail	Net	VAT
02 Aug 2024	CCLA	Interest	808.52	0.00
02 Aug 2024	C McCausland	Allotment Rent	24.00	0.00
02 Aug 2024	C Hamnett	Allotment Rent	24.00	0.00
05 Aug 2024	NS&I	Interest	173.57	0.00
08 Aug 2024	A Woolley	Allotment Rent	24.00	0.00
27 Aug 2024	K Pickering	Allotment Rent	24.00	0.00
			<b>1,078.09</b>	<b>0.00</b>

Weaverham Parish Council

as at 31st August 2024

	Scribe	Bank	Diff
WPC Current Ac	16145.19	17537.09	
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	184,633.76	184,633.76	
	<b>342,994.62</b>	<b>344,386.52</b>	<b>1,391.90</b>
VAT (to be reclaimed)	<b>1,249.24</b>		
	<b>344,243.86</b>		

Cheques to Clear No

	Amount
22401 Lockdown Security	213.90
22542 Cheshire Groundcare	1,178.00
	<b>1,391.90</b>
	<b>0.00</b>

Approved   
Chairman   
F&P/Committee Meeting  
Date 23 SEP 24

Chairman  
Parish Council Meeting  
Date

  
23 September 24

# Weaverham Parish Council

2 September 2024 (2024-2025)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47	01/08/2024		Santander Current A	22541	Phone Fax Internet	Avoira Ltd	S	73.73	14.75	88.48
47	01/08/2024		Santander Current A	22541	Phone Fax Internet	Avoira Ltd	S	0.96	0.19	1.15
45	01/08/2024		Santander Current A	22539	Additional Grounds Maintenanc	Cheshire Groundcare Ltd	S	560.00	112.00	672.00
46	01/08/2024		Santander Current A	22540	Additional Grounds Maintenanc	Cheshire Groundcare Ltd	S	435.00	87.00	522.00
56	02/08/2024		CCLA Account	BACS 2/8/24	Interest	CCLA	X			
49	07/08/2024		Santander Current A	DD 7/8/24	Subscription	Woodland Trust	E	8.00		8.00
50	09/08/2024		Santander Current A	22542	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
51	09/08/2024		Santander Current A	22543	Additional Grounds Maintenanc	Cheshire Groundcare Ltd	S	2,050.00	410.00	2,460.00
53	12/08/2024		Santander Current A	DD 12/8/24	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
52	12/08/2024		Santander Current A	22544	Additional Grounds Maintenanc	Martin Boardman & Associi	X	200.00		200.00
54	14/08/2024		Santander Current A	22545	Room Hire	Weaverham Community As	X	90.00		90.00
<b>Total</b>								<b>4,468.46</b>	<b>823.73</b>	<b>5,292.19</b>

### Weaverham Parish Council

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

Date: 2/10/24

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

Date: 23/05/24

<b>Bank Reconciliation at 31/08/2024</b>		
	Cash in Hand 01/04/2024	230,323.01
	<b>ADD</b> Receipts 01/04/2024 - 31/08/2024	145,394.38
		375,717.39
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/08/2024	32,722.77
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)	<b>342,994.62</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/08/2024	0.00
	Santander Current Account 31/08/2024	17,537.09
	Skipton Building Society 120-Day A 31/08/2024	90,215.67
	Government Bond Account 31/08/2024	52,000.00
	CCLA Account 31/08/2024	184,633.76
		<b>344,386.52</b>
	Less unrepresented payments	1,391.90
		342,994.62
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>342,994.62</b>
	<b>A = B Checks out OK</b>	