

Weaverham Parish Council Bank Reconciliation  
as at 31st December 2021

as per Xero

Opening Balance: £148,751.78  
Closing Balance: £136,160.03  
**-£12,591.75**

Date	Contact Name
01 Dec 2021	Deposit A/c
06 Dec 2021	Current A/c

Weaverham Parish Council

as at 31st December 2021

WPC Current Ac  
WPC Deposit Ac  
WPC Government Bond  
WPC Skipton Deposit A/c

VAT ( to be re claimed)

Bank

Opening Balance £149,057.13  
Closing Balance £136,424.25  
**-£12,632.88**

Detail	Gross	VAT
Interest	0.09	0.00
Interest	0.15	0.00
	<b>0.24</b>	<b>0.00</b>

Xero	Bank	Diff
136,160.03	136,424.25	
11,109.04	11,109.04	
2,000.00	2,000.00	
85,000.00	85,000.00	
<b>234,269.07</b>	<b>234,533.29</b>	<b>264.22</b>


2,005.32

236,274.39

Cheques to Clear

No	Supplier	Amount
22181	Yellowbus	72.22
22187	Weaverham Community Assoc	192.00
		<b>264.22</b>

0 264.22 0.00

  
Approved  
F&P Committee Meeting  
Date 17/1/22  
Chairman

Parish Council Meeting  
Date

Weaverham Parish Council  
 Summary of Expenditure

1st December to 31st December 2021

Date	Contact Name	Detail
01 Dec 2021	Payment: Graphish	CHQ 22182
01 Dec 2021	Payment: Yellow Bus Solutions Ltd	CHQ 22181
07 Dec 2021	Payment: Woodland Trust	DD 7/12/21
03 Dec 2021	Payment: Xero (uk) Ltd	DD 3/12/21
06 Dec 2021	Payment: Northwich Town Council	CHQ 22183
07 Dec 2021	Payment: UK Landscapes Limited	CHQ 22184
08 Dec 2021	Payment: Defib store Ltd	CHQ 22185
14 Dec 2021	Payment: AXO Leisure Ltd	CHQ 22186
17 Dec 2021	Payment: Weaverham Community Centre	CHQ 22187
31 Dec 2021	Payment: Fineswim	SO 31/12/21

**Total WPC Current Ac**

Payment Detail	Gross	Net	VAT
Weaverham News	360.00	360.00	0.00
IT Services	72.22	60.18	12.04
Subscriptions	8.00	8.00	0.00
Subscriptions	31.20	26.00	5.20
Christmas Lights	5,580.00	4,650.00	930.00
Maintenance Contract	1,177.70	981.42	196.28
Defibrillator	421.20	351.00	70.20
MUGA	3,749.58	3,124.65	624.93
Room Hire	112.00	112.00	0.00
Room Hire	80.00	80.00	0.00
Community Pool	1,000.00	833.33	166.67
	<b>12,591.90</b>	<b>10,586.58</b>	<b>2,005.32</b>

F&P Committee Meeting  
 Chairman

Parish Council Meeting  
 Chairman

17/1/22

# Income & Expenditure

Weaverham Parish Council

For the month ended 31 December 2021

Cash Basis

Account Dec 2021

## **Administrative Costs**

Christmas trees and decorations	4,650.00
Community Pool	833.33
Defibrillator	351.00
Maintenance contract	981.42
Refurbish MUGA	3,124.65
Room hire	192.00
Subscriptions	34.00
Telephone, fax & internet	60.18
Weaverham News	360.00
<b>Total Administrative Costs</b>	<b>10,586.58</b>

## **Other Income**

Interest Government Bond	0.15
Interest WPC Santander Deposit Ac	0.09
<b>Total Other Income</b>	<b>0.24</b>