

Weaverham Parish Council Bank Reconciliation  
as at 31st December 2022

as per Scribe

Opening Balance £93,789.09  
Closing Balance £80,707.73  
-£13,081.36

Bank

Opening Balance £93,909.09  
Closing Balance £82,027.15

Income

Date	Contact Name	Detail	Net	VAT
01 Dec 2022	Deposit A/c	Interest	1.83	0.00
02 Dec 2022	Fineswim	Donation	250.00	0.00
06 Dec 2022	Current A/c	Interest	150.90	0.00
			<b>402.73</b>	<b>0.00</b>

Weaverham Parish Council

as at 31st December 2022

WPC Current Ac  
WPC Deposit Ac  
WPC Government Bond  
Skipton 120-Day Account

Scribe	Bank	Diff
80707.73	82027.15	
11,118.42	11,118.42	
102,000.00	102,000.00	
85,272.01	85,272.01	
<b>279,098.16</b>	<b>280,417.58</b>	<b>1,319.42</b>

VAT ( to be re claimed)

3,982.56

Cheques to Clear

No  
Chq 22341  
Chq 22342  
Chq 22352  
Chq 22353

Amount
80.56
25.00
1,177.70
36.16
<b>1,319.42</b>

Approved



Chairman  
F&P Committee Meeting  
Date

Parish Council Meeting  
Date 23/1/23

## Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	01/12/2022		Santander Current Ac	22344, 22345, 22346,	Solar Panels Project	SCA Solar Ltd	S	4,599.03	919.81	5,518.84
105	05/12/2022		Santander Current Ac	22341	IT Services	Avoira Ltd	S	67.13	13.43	80.56
106	07/12/2022		Santander Current Ac	DD 7/12/22	Subscription	Woodland Trust	E	8.00		8.00
107	15/12/2022		Santander Current Ac	22342	Training	CHALC	X	25.00		25.00
108	16/12/2022		Santander Current Ac	22343	Christmas Lights	Northwich Town Council	S	5,230.00	1,046.00	6,276.00
109	19/12/2022		Santander Current Ac	22351	Bonfire	Cheshire Groundcare Ltd	S	300.00	60.00	360.00
110	20/12/2022		Santander Current Ac	22352	Maintenance Contract	UK Landscapes Ltd	S	981.42	196.28	1,177.70
111	20/12/2022		Santander Current Ac	22353	Office Supplies	Viking	S	30.13	6.03	36.16
<b>Total</b>								<b>11,240.71</b>	<b>2,241.55</b>	<b>13,482.26</b>

## Weaverham Parish Council

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

Date: 3/1/23

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/12/2022</b>		
	Cash in Hand 01/04/2022		224,329.17
	<b>ADD</b> Receipts 01/04/2022 - 31/12/2022		137,196.85
			361,526.02
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/12/2022		82,427.86
<b>A</b>	<b>Cash in Hand 31/12/2022</b> (per Cash Book)		<b>279,098.16</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2022	0.00	
	Government Bond Account 31/12/2022	102,000.00	
	Skipton Building Society 120-Day A 31/12/2022	85,272.01	
	Santander Deposit Account 31/12/2022	11,118.42	
	Santander Current Account 31/12/2022	82,027.15	
			<b>280,417.58</b>
	Less unrepresented payments		1,319.42
			279,098.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>279,098.16</b>
	<b>A = B Checks out OK</b>		