

Weaverham Parish Council Bank Reconciliation
as at 31st December 2023

as per Scribe	Bank
Opening Balance £38,305.63	Opening Balance £40,206.46
Closing Balance £19,031.54	Closing Balance £24,942.77
-£19,274.09	

Income

Date	Contact Name	Detail	Net	VAT
04 Dec 2023	CCLA	Interest	347.13	0.00
05 Dec 2023	NS&I	Interest	153.44	0.00

500.57
0.00

Weaverham Parish Council

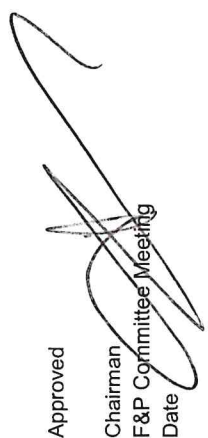
as at 31st December 2023

	Scribe	Bank	Diff
WPC Current Ac	19031.54	24942.77	
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	
WPC CCLA Account	80,588.05	80,588.05	
	<u>238,565.73</u>	<u>244,476.96</u>	5,911.23
VAT (to be reclaimed)	<u>5,055.01</u>		
	<u>243,620.74</u>		

Cheques to Clear

	Amount
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22486 Avoira	86.84
22487 Northwich Town Council	4,596.00
Fineswim	1,000.00
	<u>5,911.23</u>
	<u>0.00</u>

Approved



Chairman

F&P Committee Meeting

Date

Chairman

Parish Council Meeting

Date

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	01/12/2023		Santander Current Ac	22478	Legal Fees	Peter Wilkinson	S	40.00	8.00	48.00
107	01/12/2023		Santander Current Ac	22479	IT Services	Avoira Ltd	S	13.42	2.68	16.10
107	01/12/2023		Santander Current Ac	22479	IT Services	Avoira Ltd	S	65.19	13.04	78.23
108	06/12/2023		Santander Current Ac	22480	Room Hire	Weaverham Community Assc	X	71.00		71.00
109	07/12/2023		Santander Current Ac	DD7/12/23	Subscription	Woodland Trust	X	8.00		8.00
110	08/12/2023		Santander Current Ac	22481	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
111	11/12/2023		Santander Current Ac	22482	RRPP Repairs	Kompan Ltd	S	8,111.14	1,622.22	9,733.36
112	15/12/2023		Santander Current Ac	22483	RRPP Repairs	Cheshire Groundcare Ltd	S	510.00	102.00	612.00
113	18/12/2023	76	Santander Current Ac	22484	Donation	Police Commissioner's Office	E	2,000.00		2,000.00
114	31/12/2023		Santander Current Ac	SO 2/1/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
115	31/12/2023		Santander Current Ac	22486	IT Services	Avoira Ltd	S	69.20	13.84	83.04
115	31/12/2023		Santander Current Ac	22486	IT Services	Avoira Ltd	S	3.17	0.63	3.80
117	31/12/2023		Santander Current Ac	22487	Christmas Trees	Northwich Town Council	S	3,830.00	766.00	4,596.00
Total								16,536.12	2,891.41	19,427.53

Weaverham Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		251,333.78
	ADD		
	Receipts 01/04/2023 - 31/12/2023		265,613.77
			516,947.55
	SUBTRACT		
	Payments 01/04/2023 - 31/12/2023		278,381.82
A	Cash in Hand 31/12/2023 (per Cash Book)		238,565.73
	Cash in hand per Bank Statements		238,565.73
	Petty Cash 31/12/2023	0.00	
	CCLA Account 31/12/2023	80,588.05	
	Government Bond Account 31/12/2023	52,000.00	
	Skipton Building Society 120-Day A 31/12/2023	86,946.14	
	Santander Deposit Account 31/12/2023	0.00	
	Santander Current Account 31/12/2023	24,942.77	
			244,476.96
	Less unrepresented payments		5,911.23
			238,565.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		238,565.73
	A = B Checks out OK		