

Weaverham Parish Council Bank Reconciliation
as at 31st December 2024

as per Scribe	Bank
Opening Balance £9,368.70	Opening Balance £10,850.60
Closing Balance £38,364.82	Closing Balance £38,776.43
£28,996.12	

Income	Contact Name	Detail	Net	VAT
06 Dec 2024	CCLA	Interest	738.01	0.00
19 Dec 2024	Government Bond	Interest	504.38	0.00
			<u>738.01</u>	<u>0.00</u>
Weaverham Parish Council				
as at 31st December 2024				
WPC Current Ac		Scribe	Bank	Diff
WPC Deposit Ac		38,364.82	38,776.43	
WPC Government Bond		52,000.00	52,000.00	
Skipton 120-Day Account		90,215.67	90,215.67	
WPC CCLA Account		117,703.75	117,703.75	
		<u>298,284.24</u>	<u>298,695.85</u>	411.61
VAT (to be reclaimed)		<u>298,284.24</u>		
Cheques to Clear				
			Amount	
		22401 Lockdown Security	213.90	
		22564 WCA	90.00	
		22577 Euro Digital Systems	17.97	
		22582 A Morgan	89.74	
			<u>411.61</u>	<u>0.00</u>

Approved

Chairman
F&P Committee Meeting
Date 27 JAN 25

G Edwards

Chairman
Parish Council Meeting
Date 27 10 2025

G Edwards

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Weaverham Parish Council

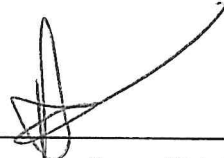
PAYMENTS LIST

22 January 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
97	02/12/2024		Santander Current A	SO 2/12/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
85	06/12/2024		Santander Current A	22566	Cafe/Toilet Project	Evergreen	S	5,000.00	1,000.00	6,000.00
96	09/12/2024		Santander Current A	DD 9/12/24	Subscription	Woodland Trust	X	8.00		8.00
104	09/12/2024		Santander Current A	DD 09/12/24	Subscription	Woodland Trust	Z			
87	10/12/2024		Santander Current A	22568	IT Services	Avoira Ltd	S	60.82	12.17	72.99
86	10/12/2024		Santander Current A	22567	Expenses for Remembrance Su	Dutton Traffic Managemen	S	640.00	128.00	768.00
93	10/12/2024		Santander Current A	22575	Community Centre	Weaverham Community As	X	72.00		72.00
95	10/12/2024		Santander Current A	22577	Office Supplies	Euro Digital Systems	S	14.97	3.00	17.97
91	10/12/2024		Santander Current A	22573	Weaverham News	Graphish	X	450.00		450.00
88	10/12/2024		Santander Current A	22569	Maintenance Contract	Cheshire Groundcare Ltd	S	3,926.67	785.33	4,712.00
90	10/12/2024		Santander Current A	22572	Additional Grounds Maintenanc	Cheshire Groundcare Ltd	S	151.00	30.20	181.20
89	10/12/2024		Santander Current A	22570	Village Improvements	Cheshire Groundcare Ltd	S	640.00	128.00	768.00
92	10/12/2024		Santander Current A	22574	Christmas Lights	Northwich Town Council	S	4,619.00	923.80	5,542.80
94	10/12/2024		Santander Current A	22576	Christmas Trees	Joseph Noblett	S	1,220.00	244.00	1,464.00
105	10/12/2024		Santander Current A	DD 10/12/2024	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
98	10/12/2024		Santander Current A	22578	Cafe/Toilet Project	Evergreen	S	15,000.00	3,000.00	18,000.00
99	11/12/2024		Santander Current A	22579	External Audit	P K F Littlejohn LLP	S	920.00	184.00	1,104.00
100	12/12/2024		Santander Current A	122580	Expenses for Remembrance Su	SFL Tuition	Z	150.00		150.00
101	16/12/2024		Santander Current A	22581	Donation	Weaverham High School	X	35.00		35.00
102	17/12/2024		Santander Current A	122582	Office Supplies	Adrian Morgan	X	85.25		85.25
102	17/12/2024		Santander Current A	122582	Office Supplies	Adrian Morgan	S	3.74	0.75	4.49
103	31/12/2024		Santander Current A	DD 31/12/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total							34,732.21	6,776.05	41,508.26	



Weaverham Parish Council

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

Date: 27/1/25

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

Date: 27/1/25

Bank Reconciliation at 31/12/2024			
	Cash in Hand 01/04/2024		230,323.01
	ADD Receipts 01/04/2024 - 31/12/2024		153,416.81
			383,739.82
	SUBTRACT Payments 01/04/2024 - 31/12/2024		85,455.58
A	Cash in Hand 31/12/2024 (per Cash Book)		298,284.24
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Santander Current Account 31/12/2024	38,776.43	
	Skipton Building Society 120-Day A 31/12/2024	90,215.67	
	Government Bond Account 31/12/2024	52,000.00	
	CCLA Account 31/12/2024	117,703.75	
			298,695.85
	Less unrepresented payments		411.61
			298,284.24
	Plus unrepresented receipts		
B	Adjusted Bank Balance		298,284.24
	A = B Checks out OK		