

Weaverham Parish Council Bank Reconciliation  
as at 28th February 2022

as per Xero

Opening Balance £132,895.66  
Closing Balance £131,194.83  
**-£1,700.83**

Date	Contact Name
01 Feb 2022	Deposit A/c
07 Feb 2022	Current A/c

**Bank**  
Opening Balance £133,903.88  
Closing Balance £132,256.83  
**-£1,647.05**

Detail	Gross	VAT
Interest	0.09	0.00
Interest	0.60	0.00
	<b>0.69</b>	<b>0.00</b>

Weaverham Parish Council  
as at 28th February 2022

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

Xero	Bank	Diff
£131,194.83	£132,256.83	
11,109.22	11,109.22	
2,000.00	2,000.00	
85,000.00	85,000.00	
<b>229,304.05</b>	<b>230,366.05</b>	<b>1,062.00</b>

VAT ( to be re claimed)

731.16


**230,035.21**

Cheques to Clear

No	Supplier	Amount
22199	Graphish	360.00
22250	MCGM	342.00
22251	Cheshire Groundcare	360.00
		<b>1,062.00</b>

Approved  
F&P Committee Meeting  
Date

Parish Council Meeting  
Date

  
Adrian Walker  
7/3/22

Weaverham Parish Council  
 Summary of Expenditure

1st February to 28th February 2022

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Feb 2022	Payment: Yellow Bus Solutions Ltd	Chq 22192	IT Services	72.04	60.03	12.01
02 Feb 2022	Payment: Weaverham Community Centre	Chq 22193	Room Hire (Dec 21)	64.00	64.00	0.00
03 Feb 2022	Payment: Xero (uk) Ltd	DD 03/02/22	Subscriptions	31.20	26.00	5.20
07 Feb 2022	Payment: Woodland Trust	DD 07/02/22	Subscriptions	8.00	8.00	0.00
09 Feb 2022	Payment: Nemisis Pyrotechnics Ltd	Chq 22195	Jubilee Fireworks	1,260.00	1,050.00	210.00
09 Feb 2022	Payment: UK Landscapes Limited	CHQ 22194	Maintenance Contract	1,177.70	981.42	196.28
14 Feb 2022	Payment: Northwich Community Support	Chq 22197	Children's Christmas Gifts	500.00	500.00	0.00
14 Feb 2022	Payment: Cheshire Groundcare Ltd	Chq 22196	Christmas Tree removal	144.00	120.00	24.00
18 Feb 2022	Payment: Weaverham Community Centre	Chq 22198	Room Hire (Jan 22)	80.00	80.00	0.00
21 Feb 2022	Payment: Graphish	Chq 22199	Weaverham News	360.00	360.00	0.00
21 Feb 2022	Payment: Cheshire Groundcare Ltd	Chq 22250	RRPP Repairs (Gym equipment)	342.00	285.00	57.00
22 Feb 2022	Payment: Information Commissioner	DD 22/2/22	Data Licence	35.00	35.00	0.00
28 Feb 2022	Payment: Cheshire Groundcare Ltd	Chq 22251	RRPP Repairs (Damaged Tree)	360.00	300.00	60.00
28 Feb 2022	Payment: Fineswim	SO 28/2/22	Community Pool	1,000.00	833.33	166.67
<b>Total WPC Current Ac</b>				<b>5,433.94</b>	<b>4,702.78</b>	<b>731.16</b>

0.00

# Income & Expenditure

Weaverham Parish Council

For the month ended 28 February 2022

Cash Basis

Account	Feb 2022
<b>Gross Profit</b>	<b>0.00</b>
<b>Administrative Costs</b>	
Additional grounds maintenance	120.00
Community Pool	833.33
Jubilee	1,050.00
Legal and professional fees	35.00
Maintenance contract	981.42
Room hire	144.00
Russet Road PP repairs & impro.	585.00
Subscriptions	34.00
Telephone, fax & internet	60.03
Weaverham News	360.00
Youth Budget	500.00
<b>Total Administrative Costs</b>	<b>4,702.78</b>
<b>Other Income</b>	
Interest Government Bond	0.60
Interest WPC Santander Deposit Ac	0.09
<b>Total Other Income</b>	<b>0.69</b>