

Weaverham Parish Council Bank Reconciliation
as at 28th February 2023

as per Scribe		Bank	
Opening Balance	£79,484.89	Opening Balance	£79,509.89
Closing Balance	£68,078.51	Closing Balance	£68,088.51
	-£11,406.38		

Income	Date	Contact Name	Detail	Net	VAT
	01 Feb 2023	Deposit A/c	Interest	5.20	0.00
	06 Feb 2023	Current A/c	Interest	209.31	0.00
	06 Feb 2023	CWaC	Members Budget Solar Pai	396.00	0.00
				610.51	0.00

Weaverham Parish Council

as at 28th February 2023	Scribe	Bank	Diff
WPC Current Ac	68078.51	68088.51	
WPC Deposit Ac	11,127.82	11,127.82	
WPC Government Bond	102,000.00	102,000.00	
Skipton 120-Day Account	85,272.01	85,272.01	
	266,478.34	266,488.34	10.00

VAT (to be reclaimed)

4,057.53

270,535.87

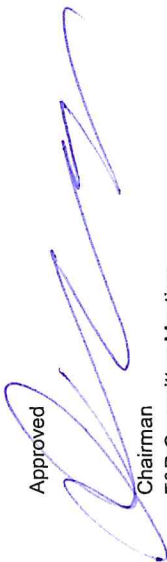
Cheques to Clear

No
None

Amount

0.00

10.00

Approved


Chairman
F&P Committee Meeting
Date 6 MAR 23

Chairman
Parish Council Meeting
Date 27/3/23

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	01/02/2023	112.8	Santander Current Ac	22367	Additional Grounds Maintenan	Glasdon UK Ltd	S	166.76	33.35	200.11
120	01/02/2023	112.8	Santander Current Ac	22367	Additional Grounds Maintenan	Glasdon UK Ltd	S	12.50	2.50	15.00
123	07/02/2023		Santander Current Ac	SO 7/2/23	Subscription	Woodland Trust	X	8.00		8.00
122	07/02/2023		Santander Current Ac	22368	IT Services	Avolra Ltd	S	67.21	13.44	80.65
124	10/02/2023		Santander Current Ac	22369	Maintenance Contract	UK Landscapes Ltd	S	981.42	196.28	1,177.70
125	14/02/2023		Santander Current Ac	22370 to 22379	Solar Panels Project	SCA Solar Ltd	S	7,672.69	1,534.54	9,207.23
126	16/02/2023		Santander Current Ac	22380	Christmas Trees	Cheshire Groundcare Ltd	S	120.00	24.00	144.00
127	20/02/2023		Santander Current Ac	22381	Community Centre	Weaverham Community Assc	X	96.00		96.00
128	21/02/2023		Santander Current Ac	22382	Room Hire	Weaverham Community Assc	X	48.00		48.00
129	22/02/2023		Santander Current Ac	DD 22/2/23	Data Protection Registration	Information Commissioner	X	35.00		35.00
130	28/02/2023		Santander Current Ac	SO 28/2/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								10,040.91	1,970.78	12,011.69

Weaverham Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 28/02/2023			
	Cash in Hand 01/04/2022		224,329.17
	ADD		
	Receipts 01/04/2022 - 28/02/2023		149,167.19
			373,496.36
	SUBTRACT		
	Payments 01/04/2022 - 28/02/2023		107,018.02
A	Cash in Hand 28/02/2023 (per Cash Book)		266,478.34
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2023	0.00
	Government Bond Account	28/02/2023	102,000.00
	Skipton Building Society 120-Day A	28/02/2023	85,272.01
	Santander Deposit Account	28/02/2023	11,127.82
	Santander Current Account	28/02/2023	68,088.51
			266,488.34
	Less unrepresented payments		
			266,488.34
	Plus unrepresented receipts		
B	Adjusted Bank Balance		266,488.34
Error A does NOT equal B			
ERROR IS £-10.00			