

Weaverham Parish Council Bank Reconciliation
as at 31st January 2022

as per Xero

Opening Balance £136,160.03
Closing Balance £132,895.66
-£3,264.37

Date	Contact Name
01 Jan 2022	Deposit A/c
05 Jan 2022	Current A/c

Bank

Opening Balance £136,424.25
Closing Balance £133,903.88
-£2,520.37

Detail	Gross	VAT
Interest	0.09	0.00
Interest	0.33	0.00
	0.42	0.00

Weaverham Parish Council
as at 31st January 2022

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

Xero	Bank	Diff
£132,895.66	£133,903.88	
11,109.13	11,109.13	
2,000.00	2,000.00	
85,000.00	85,000.00	
231,004.79	232,013.01	1,008.22

VAT (to be re claimed)

542.78

231,547.57

Cheques to Clear

No	Supplier	Amount
22181	Yellowbus	72.22
22189	MCGM	936.00
		1,008.22

0 **1,008.22** 0.00

Approved
F&P Committee Meeting
Date 28/02/22
Chairman
[Signature]

Parish Council Meeting
Date 28/2/22
[Signature]

Weaverham Parish Council
 Summary of Expenditure

1st January to 31st January 2022

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
06 Jan 2022	Payment: Xero (uk) Ltd	DD 06/01/22	Subscriptions	31.20	26.00	5.20
06 Jan 2022	Payment: Yellow Bus Solutions Ltd	CHQ 22188	IT Services	71.66	59.72	11.94
07 Jan 2022	Payment: Woodland Trust	DD 7/1/22	Subscriptions	8.00	8.00	0.00
10 Jan 2022	Payment: Kingsley Gates and Railings	Chq 22189	Churchyard Grass cut	768.00	640.00	128.00
10 Jan 2022	Payment: Kingsley Gates and Railings	CHQ 22189	RRPP Fence Repairs	168.00	140.00	28.00
12 Jan 2022	Payment: Viking	Chq 22190	Office Supplies	40.14	33.45	6.69
17 Jan 2022	Payment: UK Landscapes Limited	Chq 22191	Maintenance Contract	1,177.70	981.42	196.28
31 Jan 2022	Payment: Fineswim	SO 31/01/22	Community Pool	1,000.00	833.33	166.67
Total WPC Current Ac				3,264.70	2,721.92	542.78

F&P Committee Meeting
 Chairman

Parish Council Meeting
 Chairman

Income & Expenditure

Weaverham Parish Council

For the month ended 31 January 2022

Cash Basis

<u>Account</u>	<u>Jan 2022</u>
Administrative Costs	
Community Pool	833.33
Maintenance contract	981.42
Office supplies and stationery	33.45
Russet Road PP repairs & impro.	140.00
Subscriptions	34.00
Telephone, fax & internet	59.72
Village improvements	640.00
Total Administrative Costs	2,721.92
Other Income	
Interest Government Bond	0.33
Interest WPC Santander Deposit Ac	0.09
Total Other Income	0.42