

Weaverham Parish Council Bank Reconciliation  
as at 31st January 2023

as per Scribe  
Opening Balance £80,707.73  
Closing Balance £79,484.89  
-£1,222.84

Bank  
Opening Balance £82,027.15  
Closing Balance £79,509.89

Date	Contact Name	Detail	Net	VAT
01 Jan 2023	Deposit A/c	Interest	4.20	0.00
05 Jan 2023	Current A/c	Interest	188.07	0.00
11 Jan 2023	HMRC	VAT Refund	3,982.56	0.00
16 Jan 2023	CWaC	Members Budget RRPP	999.00	0.00
20 Jan 2023	Freedom Fibre	Grant Solar Panels	250.00	0.00
25 Jan 2023	CWaC	Neighbourhood Pride Trees	5,936.00	0.00
			<u>11,359.83</u>	<u>0.00</u>

Weaverham Parish Council  
as at 31st January 2023  
WPC Current Ac  
WPC Deposit Ac  
WPC Government Bond  
Skipton 120-Day Account

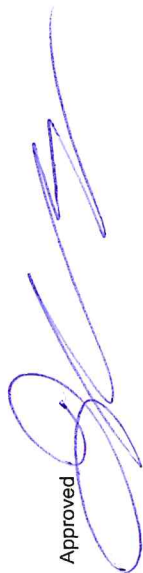
Scribe	Bank	Diff
79484.89	79509.89	
11,122.62	11,122.62	
102,000.00	102,000.00	
85,272.01	85,272.01	
<u>277,879.52</u>	<u>277,904.52</u>	25.00

VAT ( to be reclaimed)

2,122.60  
280,002.12

Cheques to Clear  
No Chq 22342

Amount
25.00
<u>25.00</u>

Approved 



Chairman  
F&P Committee Meeting  
Date 6 JAN 23

Chairman  
Parish Council Meeting  
Date 27/2/23

### Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112 Audit Fees	03/01/2023		Santander Current Ac	22354	External Audit	P K F Littlejohn LLP	S	400.00	80.00	480.00
117 Community Pool	03/01/2023		Santander Current Ac		Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
113 Flowers and Bulbs	05/01/2023	E 19 & 58.1	Santander Current Ac	22355	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	880.00	176.00	1,056.00
114 Subscriptions	09/01/2023		Santander Current Ac	DD 9/1/23	Subscription	Woodland Trust	E	8.00		8.00
115 Maintenance Contract	10/01/2023		Santander Current Ac	22356	Maintenance Contract	UK Landscapes Ltd	S	981.40	196.28	1,177.68
116 Energy Saving Initiatives	18/01/2023		Santander Current Ac	22357,22358,22359,2	Solar Panels Project	SCA Solar Ltd	S	6,438.65	1,287.73	7,726.38
118 Phone, Fax, Internet & Webs	20/01/2023		Santander Current Ac	22365	IT Services	Avolira Ltd	S	67.01	13.40	80.41
119 Civic Ceremonies	23/01/2023		Santander Current Ac	22366	Donation	Barrton Silver Band	X	50.00		50.00
121 Community Pool	31/01/2023		Santander Current Ac		Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
<b>Total</b>								<b>10,491.72</b>	<b>2,086.75</b>	<b>12,578.47</b>

**Weaverham Parish Council**

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

<b>Bank Reconciliation at 31/01/2023</b>			
	Cash in Hand 01/04/2022		224,329.17
	<b>ADD</b> Receipts 01/04/2022 - 31/01/2023		148,556.68
			372,885.85
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/01/2023		95,006.33
<b>A</b>	<b>Cash in Hand 31/01/2023</b> (per Cash Book)		<b>277,879.52</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2023	0.00
	Government Bond Account	31/01/2023	102,000.00
	Skipton Building Society 120-Day A	31/01/2023	85,272.01
	Santander Deposit Account	31/01/2023	11,122.62
	Santander Current Account	31/01/2023	79,509.89
			<b>277,904.52</b>
	Less unrepresented payments		25.00
			277,879.52
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>277,879.52</b>
	<b>A = B Checks out OK</b>		