

Weaverham Parish Council Bank Reconciliation
as at 31st January 2025

as per Scribe

Opening Balance £38,364.82
Closing Balance £18,705.44
-£19,659.38

Bank

Opening Balance £38,776.43
Closing Balance £20,187.34

Income

Date	Contact Name	Detail	Net	VAT
06 Jan 2025	NS&I	Interest	1,657.27	0.00
29 Jan 2025	Harding	Lakehouse Hire	50.00	0.00
31 Jan 2025	HMCRC	Vat Refund	7286.74	0.00
31 Jan 2025	Weaverham Community Centre	Repayment	16.08	3.22
31 Jan 2025	Fryer	Lease	70.00	0.00
31 Jan 2025	CCLA	Interest	547.75	0.00
			9,627.84	3.22

Weaverham Parish Council

as at 31st January 2025

	Scribe	Bank	Diff
WPC Current Ac	18,705.44	20,187.34	
WPC Deposit Ac	-	-	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	90,215.67	90,215.67	
WPC CCLA Account	118,251.50	118,251.50	
	279,172.61	280,654.51	1,481.90

VAT (to be reclaimed)

Cheques to Clear

No	Amount
22401 Lockdown Security	213.90
22564 WCA	90.00
22586 Cheshire GC	1178
	1,481.90

Approved



Chairman

F&P Committee Meeting

Date

17 FEB 25

Chairman

Parish Council Meeting

Date

24 10 25



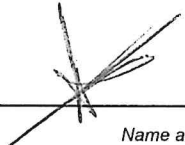
Weaverham Parish Council PAYMENTS LIST

18 February 2025 (2024-2025)

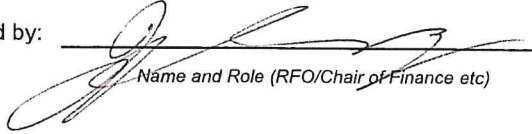
Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	06/01/2025		Santander Current A	Chq 122583	Office Supplies	Weaverham Hardware Ltd	S	16.08	3.22	19.30
115	07/01/2025		Santander Current A	070125	Subscription	Woodland Trust	Z	8.00		8.00
108	09/01/2025		Santander Current A	Chq 122586	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
116	10/01/2025		Santander Current A	100125	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
106	13/01/2025		Santander Current A	Chq 122585	IT Services	Avoira Ltd	S	0.78	0.16	0.94
106	13/01/2025		Santander Current A	Chq 122585	IT Services	Avoira Ltd	S	31.70	6.34	38.04
106	13/01/2025		Santander Current A	Chq 122585	IT Services	Avoira Ltd	S	26.75	5.35	32.10
109	13/01/2025		Santander Current A	chq 122587	Room Hire	Weaverham Community As	Z	72.00		72.00
110	17/01/2025		Santander Current A	Chq 22588	Cafe/Toilet Project	Evergreen	S	18,000.00	3,600.00	21,600.00
111	17/01/2025		Santander Current A	Chq 22589	Cafe/Toilet Project	Evergreen	S	700.67	140.13	840.80
113	20/01/2025		Santander Current A	Chq 22591	Internal Audit	JDH Business Services Ltd	S	698.50	139.70	838.20
112	21/01/2025		Santander Current A	Chq 22590	Office Supplies	Get Stuff Done 24-7 Ltd	S			
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	119.43		119.43
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	281.13		281.13
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	174.17		174.17
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	231.38		231.38
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	242.80		242.80
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	248.27		248.27
114	23/01/2025		Santander Current A	22592	Old Youth Club Utilities	Water Plus	Z	245.57		245.57
117	31/01/2025		Santander Current A	DD 310125	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								22,981.33	4,261.36	27,242.69



Weaverham Parish Council

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

Date: 10/2/25

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

Date: 17 FEB 25

Bank Reconciliation at 31/01/2025			
	Cash in Hand 01/04/2024		230,323.01
	ADD		
	Receipts 01/04/2024 - 31/01/2025		161,547.87
			391,870.88
	SUBTRACT		
	Payments 01/04/2024 - 31/01/2025		112,698.27
A	Cash in Hand 31/01/2025 (per Cash Book)		279,172.61
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Santander Current Account	31/01/2025	20,187.34
	Skipton Building Society 120-Day A	31/01/2025	90,215.67
	Government Bond Account	31/01/2025	52,000.00
	CCLA Account	31/01/2025	118,251.50
			280,654.51
	Less unrepresented payments		1,481.90
			279,172.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		279,172.61
	A = B Checks out OK		