

Weaverham Parish Council  
 Summary of Expenditure

1st July 2021 to 31st July 2021

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Jul 2021	Payment: Kingsley Gates and Railings	Chq 22248	Remove tree Lakehouse	168.00	140.00	28.00
01 Jul 2021	Payment: J D H Business Services Ltd	Chq 22151	Internal Audit	635.04	529.20	105.84
01 Jul 2021	Payment: Weaverham Community Centre	Chq 22249	Youth Leader Funding	5,200.00	5,200.00	0.00
05 Jul 2021	Payment: Weaverham Community Centre	Chq 22153	Office Lease	3,000.00	3,000.00	0.00
05 Jul 2021	Payment: Xero (uk) Ltd	DD 05/07/21	Subscriptions	28.80	24.00	4.80
05 Jul 2021	Payment: Yellow Bus Solutions Ltd	Chq 22152	Telephone Fax Internet	75.20	62.67	12.53
07 Jul 2021	Payment: Woodland Trust	DD 07/07/21	Subscriptions	8.00	8.00	0.00
09 Jul 2021	Payment: UK Landscapes Limited	Chq 22154	Maintenance Contract	1,200.00	1,000.00	200.00
22 Jul 2021	Payment: 1&1 Ionos	Chq 22/07/21	Repayment	(91.60)	(76.33)	(15.27)
22 Jul 2021	Payment: G R Marsh	Chq 22155	War Memorial Cleaning	600.00	500.00	100.00
				<b>10,823.44</b>	<b>10,387.54</b>	<b>435.90</b>

F&P Committee Meeting  
 Chairman

Parish Council Meeting  
 Chairman

  
 Date

  
 20/9/21

Weaverham Parish Council Bank Reconciliation  
as at 31st July 2021

as per Xero

Opening Balance: £173,311.80  
Closing Balance: £162,988.38  
-£10,323.42

Date	Contact Name
01 Jul 2021	Deposit A/c
05 Jul 2021	Current A/c
26 Jul 2021	Payment: Weaverham PCC

Bank

Opening Balance £173,549.74  
Closing Balance £165,031.58  
-£8,518.16

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Bank Transfer JJCF	500.00	500.00	0.00
	<b>500.11</b>	<b>500.11</b>	<b>0.00</b>

Weaverham Parish Council

as at 31st July 2021

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

Xero	Bank	Dif
162,988.38	165,031.58	
11,108.59	11,108.59	
2,000.00	2,000.00	
85,000.00	85,000.00	
<b>261,096.97</b>	<b>263,140.17</b>	<b>2,043.20</b>

VAT ( to be re claimed)

2,508.10

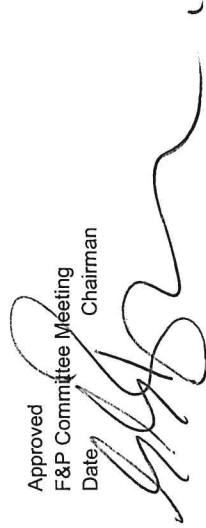
**263,605.07**

Cheques to Clear

No	Supplier	Amt
22248	MCGM	168.00
22152	Yellowbus	75.20
22154	UK Landscapes	1,200.00
22155	G R Marsh	600.00
		<b>2,043.20</b>

Approved  
F&P Committee Meeting

Date  
Chairman



Parish Council Meeting

Date

*Peter Williams*  
20/9/21

**0.00**

# Income & Expenditure

Weaverham Parish Council  
For the month ended 31 July 2021  
Cash Basis

Account	Jul 2021
<b>Administrative Costs</b>	
Additional grounds maintenance	140.00
Audit fees	529.20
Maintenance contract	1,000.00
Office lease	3,000.00
Subscriptions	32.00
Telephone, fax & internet	(13.66)
Village improvements	500.00
Youth Leader Funding	5,200.00
<b>Total Administrative Costs</b>	<b>10,387.54</b>
<b>Other Income</b>	
Income and Interest	500.00
Interest WPC Santander Current Ac	0.02
Interest WPC Santander Deposit Ac	0.09
<b>Total Other Income</b>	<b>500.11</b>