

Weaverham Parish Council Bank Reconciliation  
as at 31st July 2022

as per Xero

Opening Balance £228,445.70  
Closing Balance £221,312.75  
-£7,132.95

Bank

Opening Balance £230,433.53  
Closing Balance £222,787.75

Income

Date	Contact Name	Detail	Gross	Net	VAT
01 Jul 2022	Deposit A/c	Interest	0.91	0.91	0.00
05 Jul 2022	Current A/c	Interest	0.82	0.82	0.00
15 Jul 2022	VAT Refund	VAT Refund Q1	3175.17	3,175.17	0.00
28 Jul 2022	Allotment Rent	J Cook	24.00	24.00	0.00
			<u>3200.90</u>	<u>3,200.90</u>	<u>0.00</u>

Weaverham Parish Council

as at 31st July 2022  
WPC Current Ac 221,312.75  
WPC Deposit Ac 11,112.00  
WPC Government Bond 2,000.00  
Skipton 120-Day Account 85,272.01

Xero	Bank	Dif
221,312.75	222,787.75	
11,112.00	11,112.00	
2,000.00	2,000.00	
85,272.01	85,272.01	
<u>319,696.76</u>	<u>321,171.76</u>	<u>1,475.00</u>

VAT ( to be re claimed) 327.49

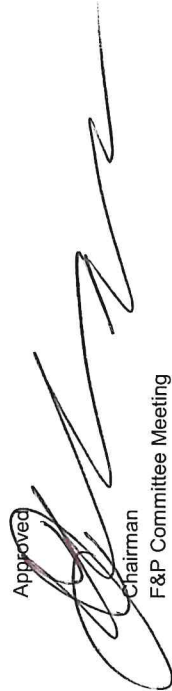
320,024.25

Cheques to Clear

No Chq 22302  
Chq 22306

Amt	Dif
800.00	
675.00	
<u>1,475.00</u>	<u>0.00</u>

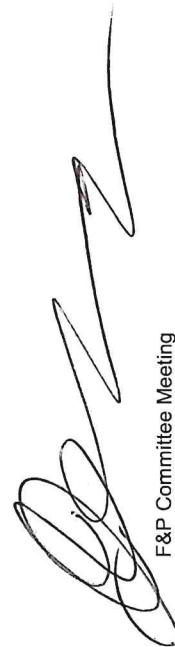
Approved

  
Chairman  
F&P Committee Meeting  
Date 12/9/22

  
Chairman  
Parish Council Meeting  
Date 26/9/22

Weaverham Parish Council  
 Summary of Expenditure  
 1st July 2022 to 31st July 2022

Date	Description	Reference	Credit	Gross	Net	VAT
<b>WPC Current Ac</b>						
01 Jul 2022	Payment: Avoira Ltd	Chq 22303	81.04	(81.04)	(67.53)	13.51
01 Jul 2022	Payment: Weaverham Community Centre	Chq 22304	80.00	(80.00)	(80.00)	0.00
05 Jul 2022	Payment: Xero (uk) Ltd	DD 5/7/22	31.20	(31.20)	(26.00)	5.20
06 Jul 2022	Payment: UK Landscapes Limited	Chq 22305	1,177.70	(1,177.70)	(981.42)	196.28
07 Jul 2022	Payment: Woodland Trust	DD 7/7/22	8.00	(8.00)	(8.00)	0.00
19 Jul 2022	Payment: J D H Business Services Ltd	Chq 22306	675.00	(675.00)	(562.50)	112.50
25 Jul 2022	Payment: Weaverham Community Centre	Chq 22307	3,000.00	(3,000.00)	(3,000.00)	0.00
25 Jul 2022	Payment: Weaverham Community Centre	Chq 22307	5,200.00	(5,200.00)	(5,200.00)	0.00
25 Jul 2022	Payment: Weaverham Community Centre	Chq 22307	80.00	(80.00)	(80.00)	0.00
	<b>Total WPC Current Ac</b>		<b>10,332.94</b>	<b>(10,332.94)</b>	<b>(10,005.45)</b>	<b>327.49</b>



F&P Committee Meeting  
 Chairman  
 Date 12 SEP 22

  
 Parish Council Meeting  
 Chairman 20/9/22

### Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	01/07/2022	Room Hire	Santander Current Acct	22304	Room Hire	Weaverham Community Assc	X	80.00		80.00
54	01/07/2022	Phone, Fax, Internet & Webs	Santander Current Acct	22303	IT Services	Avoira Ltd	S	67.53	13.51	81.04
56	05/07/2022	Subscriptions	Santander Current Acct	BACS 5/7/22	Subscription	Xero UK Ltd	S	26.00	5.20	31.20
53	06/07/2022	Maintenance Contract	Santander Current Acct	22305	Maintenance Contract	UK Landscapes Ltd	S	981.42	196.28	1,177.70
57	07/07/2022	Subscriptions	Santander Current Acct	DD 7/7/22	Subscription	Woodland Trust	X	8.00		8.00
58	19/07/2022	Audit Fees	Santander Current Acct	22306	Internal Audit	JDH Business Services Ltd	S	562.50	112.50	675.00
59	25/07/2022	Office Lease	Santander Current Acct	22307	Lease	Weaverham Community Assc	X	3,000.00		3,000.00
60	25/07/2022	Youth Leader Funding	Santander Current Acct	22307	Youth Leader	Weaverham Community Assc	X	5,200.00		5,200.00
61	25/07/2022	Room Hire	Santander Current Acct	22307	Room Hire	Weaverham Community Assc	X	80.00		80.00
<b>Total</b>								<b>10,005.45</b>	<b>327.49</b>	<b>10,332.94</b>

*[Signature]*  
12/9/22

*[Signature]*  
26/9/22

**Weaverham Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15 Interest Santander Deposit A	01/07/2022		Santander Deposit Ac	BACS 1/7/22	Interest	Santander (D)	X	0.91		0.91
12 Interest Government Bond	05/07/2022		Santander Current Ac	BACS 5/7/22	Interest	HMRC	X	0.82		0.82
13 VAT Refund	15/07/2022		Santander Current Ac	BACS 15/7/22	VAT Refund	HMRC	X	3,175.17		3,175.17
14 Allotment Rent	28/07/2022		Santander Current Ac		Allotment Rent	Jonathan Cook	E	24.00		24.00
<b>Total</b>								<b>3,200.90</b>		<b>3,200.90</b>