

Weaverham Parish Council Bank Reconciliation
as at 31st July 2023

as per Scribe

Opening Balance £23,458.25
Closing Balance £56,311.58
£32,853.33

Bank

Opening Balance £210,306.42
Closing Balance £56,641.46

Income

Date	Contact Name	Detail	Net	VAT
05 Jul 2023	Current A/c	Interest	219.41	0.00
07 Jul 2023	HMRC	VAT Refund	37,013.65	0.00
19 Jul 2023	Northwich Community Support	Refund Asbestos Survey	297.00	49.50
27 Jul 2023	K Pickering	Allotment Rent	24.00	0.00
31 Jul 2023	C Hamnett	Allotment Rent	24.00	0.00
			37,578.06	49.50

Weaverham Parish Council

as at 31st July 2023

WPC Current Ac
WPC Deposit Ac
WPC Government Bond
Skipton 120-Day Account

Scribe
56311.58
0.00
52,000.00
86,946.14
195,257.72

Bank
56641.46
0.00
52,000.00
86,946.14
195,587.60

Diff
329.88

VAT (to be reclaimed)

469.12

195,726.84

Cheques to Clear

No

	Amount
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22436 A Morgan	101.49
	329.88

0.00

Approved


Chairman
F&P Committee Meeting
Date 11-5-23

Chairman
Parish Council Meeting
Date


25/9/2023

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51 Subscriptions	07/07/2023		Santander Current Acct	DD 7/7/23	Subscription	Woodland Trust	E	8.00		8.00
52 Events (Coronation)	10/07/2023		Santander Current Acct	22430	Coronation	Weaverham Community Assoc	X	1,600.00		1,600.00
54 Phone, Fax, Internet & Webs	13/07/2023		Santander Current Acct	22432	IT Services	Avoira Ltd	S	130.00	26.00	156.00
56 Phone, Fax, Internet & Webs	13/07/2023		Santander Current Acct	22434	Phone Fax Internet	Avoira Ltd	S	69.79	13.96	83.75
55 Maintenance Contract	13/07/2023		Santander Current Acct	22433	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
53 Old Youth Club Premises	13/07/2023		Santander Current Acct	22431	Old Youth Club Premises	Knight Specialist Services Ltd	S	495.00	99.00	594.00
58 Events (Coronation)	19/07/2023		Santander Current Acct	22436	Coronation	Adrian Morgan	S	83.34	16.66	100.00
58 Events (Coronation)	19/07/2023		Santander Current Acct	22436	Coronation	Adrian Morgan	X	1.49		1.49
57 Events (Coronation)	19/07/2023		Santander Current Acct	22435	Coronation	John Freeman	X	3.49		3.49
59 Community Pool	31/07/2023		Santander Current Acct	SO 31/7/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								4,206.11	518.62	4,724.73

Weaverham Parish Council

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

Date: 7/8/23

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

Date: 11 SEP 23

Bank Reconciliation at 31/07/2023			
	Cash in Hand 01/04/2023		251,333.78
	ADD Receipts 01/04/2023 - 31/07/2023		174,838.33
			426,172.11
	SUBTRACT Payments 01/04/2023 - 31/07/2023		230,914.39
A	Cash in Hand 31/07/2023 (per Cash Book)		195,257.72
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2023	0.00	
	Government Bond Account 31/07/2023	52,000.00	
	Skipton Building Society 120-Day A 31/07/2023	86,946.14	
	Santander Deposit Account 31/07/2023	0.00	
	Santander Current Account 31/07/2023	56,641.46	
			195,587.60
	Less unrepresented payments		329.88
			195,257.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		195,257.72
A = B Checks out OK			