

Weaverham Parish Council Bank Reconciliation
as at 31st July 2024


as per Scribe	Bank
Opening Balance £22,044.68	Opening Balance £31,644.58
Closing Balance £21,167.81	Closing Balance £21,381.71
-£876.87	

Income	Date	Contact Name	Detail	Net	VAT
	02 Jul 2024	CCLA	Interest	782.47	0.00
	05 Jul 2024	NS&I	Interest	167.97	0.00
	05 Jul 2024	HMRC	VAT Refund	1,596.99	0.00
	10 Jul 2024	Fineswim	Ground Rent	35.00	0.00
				2,582.43	0.00

Weaverham Parish Council		Scribe	Bank	Diff
as at 31st July 2024				
WPC Current Ac		21167.81	21381.71	
WPC Deposit Ac		0.00	0.00	
WPC Government Bond		52,000.00	52,000.00	
Skipton 120-Day Account		90,215.67	90,215.67	
WPC CCLA Account		183,825.24	183,825.24	
		347,208.72	347,422.62	213.90
VAT (to be reclaimed)		425.51		
		347,634.23		

Cheques to Clear	No	Amount
22401 Lockdown Security		213.90
		213.90

Approved 
 Chairman
 F&P Committee Meeting
 Date 23 Sep 24

Chairman 
 Parish Council Meeting
 Date 23 September 24

213.90
0.00

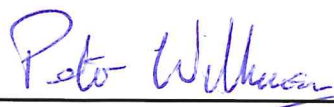
Weaverham Parish Council
PAYMENTS LIST

1 August 2024 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	01/07/2024		Sanlander Current A	22536	Phone Fax Internet	Avaira Ltd	S	72.63	14.53	87.16
39	01/07/2024		Sanlander Current A	22536	Phone Fax Internet	Avaira Ltd	S	2.93	0.58	3.51
41	01/07/2024		Sanlander Current A	SO 1/7/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
40	02/07/2024		Sanlander Current A	22537	Room Hire	Weaverham Community As	X	64.00		64.00
42	08/07/2024		Sanlander Current A	DD 8/7/24	Subscription	Woodland Trust	X	8.00		8.00
43	09/07/2024		Sanlander Current A	22538	RRPP Repairs	Kompan Ltd	S	368.00	73.60	441.60
44	11/07/2024		Sanlander Current A	DD 11/7/24	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
48	31/07/2024		Sanlander Current A	SO 31/7/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								2,251.32	425.51	2,676.83

Weaverham Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

1/8/24

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

22/5/24

	Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024		230,323.01
	ADD Receipts 01/04/2024 - 31/07/2024		144,316.29
			374,639.30
	SUBTRACT Payments 01/04/2024 - 31/07/2024		27,430.58
A	Cash in Hand 31/07/2024 (per Cash Book)		347,208.72
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2024	0.00
	Santander Current Account	31/07/2024	21,381.71
	Skipton Building Society 120-Day A	31/07/2024	90,215.67
	Government Bond Account	31/07/2024	52,000.00
	CCLA Account	31/07/2024	183,825.24
			347,422.62
	Less unrepresented payments		213.90
			347,208.72
	Plus unrepresented receipts		
B	Adjusted Bank Balance		347,208.72
	A = B Checks out OK		