

Weaverham Parish Council Bank Reconciliation  
as at 30th June 2021

as per Xero

Opening Balance: £176,952.39  
Closing Balance: £173,311.80  
-£3,640.59

Date	Contact Name
01 Jun 2021	Deposit A/c
07 Jun 2021	Current A/c
30 Jun 2021	Louise Sherratt

Bank

Opening Balance: £179,197.72  
Closing Balance: £173,549.74  
-£5,647.98

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Lake House Field Hire	30.00	25.00	5.00
	<b>30.11</b>	<b>25.11</b>	<b>5.00</b>

Weaverham Parish Council

as at 30th June 2021

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

Xero	Bank	Dif
173,311.80	173,549.74	
11,108.50	11,108.50	
2,000.00	2,000.00	
85,000.00	85,000.00	
<b>271,420.30</b>	<b>271,658.24</b>	<b>237.94</b>

VAT ( to be re claimed)

2,072.20

**273,492.50**

Cheques to Clear

No  
Chq 22239  
Chq 22237  
Chq 22245

Supplier	Amt
Yellowbus	86.71
Yellowbus	77.42
Yellowbus	73.81
	<b>237.94</b>

Approved  
F&P Committee Meeting  
Date

Chairman



Parish Council Meeting

Date

*Pat Williams*  
19/7/21

Weaverham Parish Council

Summary of Expenditure

1st June 2021 to 30th June 2021

Date	Contact Name
01 Jun 2021	Payment: Yellow Bus Solutions Ltd
01 Jun 2021	Payment: Fineswim
30 Jun 2021	Payment: Fineswim
10 Jun 2021	Payment: UK Landscapes Limited
07 Jun 2021	Payment: Woodland Trust
03 Jun 2021	Payment: Xero (uk) Ltd
11 Jun 2021	Payment: Graphish


Detail	Payment Detail	Gross	Net	VAT
Chq 22245	Anti-virus software	73.81	61.51	12.30
DD01/06/21	Community Pool May Invoice	1,000.00	833.33	166.67
DD 30/6/21	Community Pool June Invoice	1,000.00	833.33	166.67
Chq 22246	Maintenance Contract	1,200.00	1,000.00	200.00
DD 07/06/21	Subscriptions	8.00	8.00	0.00
DD 03/06/21	Subscriptions	28.80	24.00	4.80
Chq 22247	Weaverham News	360.00	360.00	0.00

**3,670.61**      **3,120.17**      **550.44**

F&P Committee Meeting  
Chairman



Parish Council Meeting  
Chairman

  
19/7/21

# Income & Expenditure

Weaverham Parish Council

For the month ended 30 June 2021

## Cash Basis

<b>Administrative Costs</b>	
Anti-virus software	61.51
Community Pool	1,666.66
Maintenance contract	1,000.00
Subscriptions	32.00
Weaverham News	360.00
<b>Total Administrative Costs</b>	<b>3,120.17</b>

## Other Income

Interest WPC Santander Current Ac	0.02
Interest WPC Santander Deposit Ac	0.09
Playing Fields income	25.00
<b>Total Other Income</b>	<b>25.11</b>