

Weaverham Parish Council Bank Reconciliation
as at 30th June 2022

as per Xero

Opening Balance	£234,404.23
Closing Balance	£228,445.70
	-£5,958.53
Date	Contact Name
01 Jun 2022	Deposit A/c
06 Jun 2022	Current A/c
10 Jun 2022	Current A/c

Bank					
Opening Balance	£238,773.09				
Closing Balance	£230,433.53				
	-£8,339.56				
Detail	Gross	Net	VAT		
Interest	0.94	0.94	0.00		
Interest	0.85	0.85	0.00		
Members' Budget	450.00	450.00	0.00		
	451.79	451.79	0.00		

Weaverham Parish Council
as at 30th June 2022

WPC Current Ac	Xero	Bank	Dif
WPC Deposit Ac	228,445.70	230,433.53	
WPC Government Bond	11,111.09	11,111.09	
Skipton 120-Day Account	2,000.00	2,000.00	
	85,272.01	85,272.01	
	326,828.80	328,816.63	1,987.83

VAT (to be re claimed)

3,175.17

330,003.97

Cheques to Clear

No	Supplier	Amt
Chq 22274	Avoira	74.63
Chq 22292	Avoira	75.20
Chq 22294	S Winnington	23.50
Chq 22298	P Thomson	14.50
Chq 22299	M J Boardman	600.00
Chq 22301	Weaverham Community A	400.00
Chq 22302	Weaverham Rose Fete	800.00
		1,987.83

Approved



Chairman
P&P Committee Meeting

Date 11/7/22

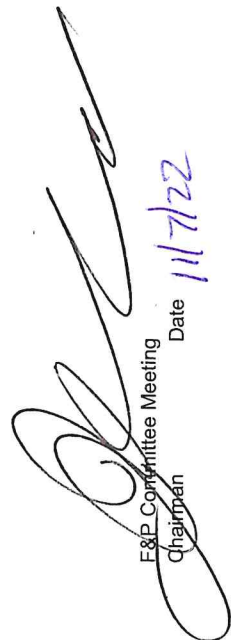


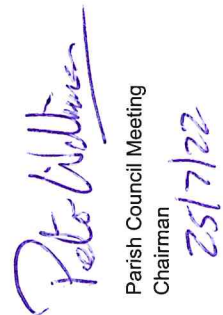
Chairman
Parish Council Meeting

Date 25/7/22

Weaverham Parish Council
 Summary of Expenditure
 1st June 2022 to 30th June 2022

Date	Contact Name	Payment Detail	Gross	Net	VAT
WPC Current Ac					
01 Jun 2022	Payment: Viking	Chq 22288	81.58	67.98	13.60
01 Jun 2022	Payment: Weaverham Community Centre	Chq 22287	128.00	128.00	0.00
02 Jun 2022	Payment: Weaverham Community Centre	Chq 22290	220.00	220.00	0.00
02 Jun 2022	Payment: M Budden	Chq 22289	304.50	304.50	0.00
05 Jun 2022	Payment: Kirkpatrick Sound Engineering	Chq 22291	660.00	550.00	110.00
06 Jun 2022	Payment: Cheshire Groundcare Ltd	Chq 22293	72.00	60.00	12.00
06 Jun 2022	Payment: Avoira Ltd	Chq 22292	75.20	62.67	12.53
07 Jun 2022	Payment: Mrs S Winnington	Chq 22294	23.50	23.50	0.00
07 Jun 2022	Payment: Woodland Trust	DD 7/6/22	8.00	8.00	0.00
07 Jun 2022	Payment: Xero (uk) Ltd	DD 7/6/22	31.20	26.00	5.20
13 Jun 2022	Payment: Cheshire Groundcare Ltd	Chq 22296	121.20	101.00	20.20
13 Jun 2022	Payment: UK Landscapes Limited	Chq 22295	1,177.70	981.42	196.28
13 Jun 2022	Payment: Acton Marquees	Chq 22297	492.00	410.00	82.00
23 Jun 2022	Payment: Martin Boardman and Associates	Chq 22299	600.00	600.00	0.00
23 Jun 2022	Payment: P Thomson	Chq 22298	14.50	14.50	0.00
27 Jun 2022	Payment: Weaverham Village Show	Chq 22300	200.00	200.00	0.00
27 Jun 2022	Payment: Weaverham Rose Fete	Chq 22302	800.00	800.00	0.00
27 Jun 2022	Payment: Weaverham Community Centre	Chq 22301	400.00	400.00	0.00
30 Jun 2022	Payment: Fineswim	SO 30/6/22	1,000.00	833.33	166.67
Total WPC Current Ac			6,409.38	5,790.90	618.48


 F&P Committee Meeting
 Chairman
 Date 11/7/22


 Parish Council Meeting
 Chairman
 Date 25/7/22

Bank Transactions

Weaverham Parish Council

For the period 1 June 2022 to 30 June 2022

Cash Basis

Date	Description	Reference	Debit	Credit	Gross	Net	VAT
WPC Current Ac							
01 Jun 2022	Payment: Viking	Chq 22288	0.00	81.58	(81.58)	(81.58)	0.00
01 Jun 2022	Payment: Weaverham Community Centre	Chq 22287	0.00	128.00	(128.00)	(128.00)	0.00
02 Jun 2022	Payment: Weaverham Community Centre	Chq 22290	0.00	220.00	(220.00)	(220.00)	0.00
02 Jun 2022	Payment: M Budden	Chq 22289	0.00	304.50	(304.50)	(304.50)	0.00
05 Jun 2022	Payment: Kirkpatrick Sound Engineering	Chq 22291	0.00	660.00	(660.00)	(660.00)	0.00
06 Jun 2022	Payment: HMRC	BACS 6/6/22	0.85	0.00	0.85	0.85	0.00
06 Jun 2022	Payment: Cheshire Groundcare Ltd	Chq 22293	0.00	72.00	(72.00)	(72.00)	0.00
06 Jun 2022	Payment: Avoira Ltd	Chq 22292	0.00	75.20	(75.20)	(75.20)	0.00
07 Jun 2022	Payment: Mrs S Winnington	Chq 22294	0.00	23.50	(23.50)	(23.50)	0.00
07 Jun 2022	Payment: Woodland Trust	DD 7/6/22	0.00	8.00	(8.00)	(8.00)	0.00
07 Jun 2022	Payment: Xero (uk) Ltd	DD 7/6/22	0.00	31.20	(31.20)	(31.20)	0.00
10 Jun 2022	Payment: Cheshire West & Chester	BACS 10/6/22	450.00	0.00	450.00	450.00	0.00
13 Jun 2022	Payment: Cheshire Groundcare Ltd	Chq 22296	0.00	121.20	(121.20)	(121.20)	0.00
13 Jun 2022	Payment: UK Landscapes Limited	Chq 22295	0.00	1,177.70	(1,177.70)	(1,177.70)	0.00
13 Jun 2022	Payment: Acton Marquees	Chq 22297	0.00	492.00	(492.00)	(492.00)	0.00
23 Jun 2022	Payment: Martin Boardman and Associates	Chq 22299	0.00	600.00	(600.00)	(600.00)	0.00
23 Jun 2022	Payment: P Thomson	Chq 22298	0.00	14.50	(14.50)	(14.50)	0.00
27 Jun 2022	Payment: Weaverham Village Show	Chq 22300	0.00	200.00	(200.00)	(200.00)	0.00
27 Jun 2022	Payment: Weaverham Rose Fete	Chq 22302	0.00	800.00	(800.00)	(800.00)	0.00
27 Jun 2022	Payment: Weaverham Community Centre	Chq 22301	0.00	400.00	(400.00)	(400.00)	0.00
30 Jun 2022	Payment: Fineswim	SO 30/6/22	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00
	Total WPC Current Ac		450.85	6,409.38	(5,958.53)	(5,958.53)	0.00
WPC Deposit Ac							
01 Jun 2022	Payment: Santander Deposit a/c	BACS 1/6/22	0.94	0.00	0.94	0.94	0.00
	Total WPC Deposit Ac		0.94	0.00	0.94	0.94	0.00
	Total		451.79	6,409.38	(5,957.59)	(5,957.59)	0.00

Income & Expenditure

Weaverham Parish Council

For the month ended 30 June 2022

Cash Basis

<u>Account</u>	<u>Jun 2022</u>
Administrative Costs	
Additional grounds maintenance	101.00
Annual local donations	600.00
Community Pool	833.33
Jubilee	1,522.50
Maintenance contract	981.42
Office supplies and stationery	67.98
Room hire	128.00
Rose Fete additional donation	600.00
Russet Road PP repairs & impro.	60.00
Subscriptions	34.00
Telephone, fax & internet	62.67
Tree survey/maintenance	600.00
Youth Budget	200.00
Total Administrative Costs	5,790.90
Other Income	
Donations Received	450.00
Interest Government Bond	0.85
Interest WPC Santander Deposit Ac	0.94
Total Other Income	451.79