

Weaverham Parish Council Bank Reconciliation
as at 30th June 2023

as per Scribe		Bank
Opening Balance	£161,366.50	£161,676.71
Closing Balance	£23,458.25	£210,306.42
	-£137,908.25	


Income	Date	Contact Name	Detail	Net	VAT
	05 Jun 2023	Current A/c	Interest	246.90	0.00
	30 Jun 2023	Bank Transfer from Gov Bond Account		50,000.00	0.00
				50,246.90	0.00

Weaverham Parish Council		Scribe	Bank	Diff
as at 30th June 2023				
WPC Current Ac		23458.25	210306.42	
WPC Deposit Ac		0.00	0.00	
WPC Government Bond		52,000.00	52,000.00	
Skipton 120-Day Account		86,946.14	86,946.14	
		162,404.39	349,252.56	186,848.17

VAT (to be reclaimed) **37,013.65**
199,418.04

Cheques to Clear	No	Amount	VAT
22401 Lockdown Security		213.90	
22420 V Rushton		14.49	
22422 Avoira		36.00	
22423 Avoira		309.77	
22426 Weaverham Community As		156.00	
22427 A Morgan		6.00	
22428 Cheshire Ground Care		1,178.00	
22429 Kompan		184,934.01	
		186,848.17	0.00

Approved 

Chairman 
F&P Committee Meeting
Date **23/7/23**

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	07/06/2023		Santander Current Ac	22422	IT Services	Avoira Ltd	S	30.00	6.00	36.00
39	07/06/2023		Santander Current Ac	DD 7/6/23	Subscription	Woodland Trust	X	8.00		8.00
40	07/06/2023		Santander Current Ac	22423	IT Services	Avoira Ltd	S	187.48	37.50	224.98
42	07/06/2023		Santander Current Ac	22421	Office Supplies	Weaverham Hardware Ltd	S	9.99	1.99	11.98
41	15/06/2023		Santander Current Ac	22423	IT Services	Avoira Ltd	S	70.66	14.13	84.79
43	16/06/2023		Santander Current Ac	22424	Weaverham News	Graphish	X	450.00		450.00
44	22/06/2023		Santander Current Ac	22425	Old Youth Club Utilities	Scottish Power	L	62.28	3.11	65.39
45	29/06/2023		Santander Current Ac	22426	Room Hire	Weaverham Community Assc	X	108.00		108.00
46	29/06/2023		Santander Current Ac	22426	Room Hire	Weaverham Community Assc	X	48.00		48.00
47	29/06/2023		Santander Current Ac	22427	Office Supplies	Adrian Morgan	S	5.00	1.00	6.00
48	29/06/2023		Santander Current Ac	22428	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
49	30/06/2023		Santander Current Ac	SO 30/5/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
50	30/06/2023		Santander Current Ac	22429	RRPP Repairs	Kompan Ltd	S	154,111.68	30,822.33	184,934.01
Total								156,906.09	31,249.06	188,155.15

Weaverham Parish Council

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

Date: 20/7/23

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

Date: 11 SEP 23

Bank Reconciliation at 30/06/2023			
	Cash in Hand 01/04/2023		251,333.78
	ADD Receipts 01/04/2023 - 30/06/2023		137,260.27
			388,594.05
	SUBTRACT Payments 01/04/2023 - 30/06/2023		226,189.66
A	Cash in Hand 30/06/2023 (per Cash Book)		162,404.39
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	Cash in hand per Bank Statements		
	Petty Cash	30/06/2023	0.00
	Government Bond Account	30/06/2023	52,000.00
	Skipton Building Society 120-Day A	30/06/2023	86,946.14
	Santander Deposit Account	30/06/2023	0.00
	Santander Current Account	30/06/2023	210,306.42
			349,252.56
	Less unrepresented payments		186,848.17
			162,404.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		162,404.39
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	A = B Checks out OK		