

Weaverham Parish Council Bank Reconciliation
as at 30th June 2024

as per Scribe

Opening Balance £31,513.40
Closing Balance £22,044.68
-£9,468.72

Bank
Opening Balance £32,430.58
Closing Balance £31,644.58

Income

| Date | Contact Name | Detail | Net | VAT |
|-------------|------------------|------------------|-----------------|-------------|
| 03 Jun 2024 | United Utilities | LHF Fence Repair | 425.60 | 0.00 |
| 04 Jun 2024 | CCLA | Interest | 664.44 | 0.00 |
| 05 Jun 2024 | NS&I | Interest | 164.85 | 0.00 |
| 05 Jun 2024 | United Utilities | LHF Fence Repair | 30.50 | 0.00 |
| | | | 1,285.39 | 0.00 |

Weaverham Parish Council

as at 30th June 2024

| | Scribe | Bank | Diff |
|-------------------------|------------|-------------------|-------------------|
| WPC Current Ac | 22044.68 | 31644.58 | |
| 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 | 183,042.77 | 183,042.77 | |
| | | 347,303.12 | 356,903.02 |
| VAT (to be reclaimed) | | 1,596.99 | 9,599.90 |
| | | 348,900.11 | |

Cheques to Clear No

| | Amount |
|------------------------------|----------|
| 22401 Lockdown Security | 213.90 |
| 22530 Weaverham Community As | 80.00 |
| 22532 Cheshire Groundcare | 1,178.00 |
| 22534 Weaverham Community As | 128.00 |
| 22535 Weaverham Community As | 8,000.00 |
| 9,599.90 | |
| 0.00 | |

Approved 
Chairman
F&P Committee Meeting
Date 28 Jun 24

Chairman 
Parish Council Meeting
Date 24 June 24

Weaverham Parish Council

1 July 2024 (2024-2025)

PAYMENTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------------------------------|----------------------|-----------|--------------------------|-------------------------|----------|-----------------|---------------|------------------|
| 28 | 03/06/2024 | Phone, Fax, Internet & Website | Santander Current A/ | 22529 | Phone Fax Internet | Avoira Ltd | S | 72.63 | 14.53 | 87.16 |
| 28 | 03/06/2024 | Phone, Fax, Internet & Website | Santander Current A/ | 22529 | Phone Fax Internet | Avoira Ltd | S | 1.79 | 0.35 | 2.14 |
| 30 | 03/06/2024 | Room Hire | Santander Current A/ | 22530 | Room Hire | Weaverham Community As | X | 80.00 | | 80.00 |
| 31 | 07/06/2024 | Subscriptions | Santander Current A/ | DD 7/6/24 | Subscription | Woodland Trust | X | 8.00 | | 8.00 |
| 32 | 21/06/2024 | Room Hire | Santander Current A/ | 22534 | Room Hire | Weaverham Community As | X | 128.00 | | 128.00 |
| 35 | 21/06/2024 | Youth Club Utilities | Santander Current A/ | 22533 | Old Youth Club Utilities | Scottish Power | L | 162.72 | 8.14 | 170.86 |
| 37 | 21/06/2024 | Weaverham News | Santander Current A/ | 22531 | Weaverham News | Graphish | X | 450.00 | | 450.00 |
| 36 | 21/06/2024 | Maintenance Contract | Santander Current A/ | 22532 | Maintenance Contract | Cheshire Groundcare Ltd | S | 981.67 | 196.33 | 1,178.00 |
| 34 | 24/06/2024 | Office Lease | Santander Current A/ | 22535 | Office Rent | Weaverham Community As | X | 3,000.00 | | 3,000.00 |
| 33 | 24/06/2024 | Youth Leader Funding | Santander Current A/ | 22535 | Youth Leader | Weaverham Community As | X | 5,000.00 | | 5,000.00 |
| Total | | | | | | | | 9,884.81 | 219.35 | 10,104.16 |

Weaverham Parish Council

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

Date: 11/7/24

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

Date: 28-7-24

| | | |
|--|---|-------------------|
| Bank Reconciliation at 30/06/2024 | | |
| | Cash in Hand 01/04/2024 | 230,323.01 |
| | ADD Receipts 01/04/2024 - 30/06/2024 | 141,733.86 |
| | | 372,056.87 |
| | SUBTRACT Payments 01/04/2024 - 30/06/2024 | 24,753.75 |
| A | Cash in Hand 30/06/2024 (per Cash Book) | 347,303.12 |
| Cash in hand per Bank Statements | | |
| | Petty Cash 30/06/2024 | 0.00 |
| | Santander Current Account 30/06/2024 | 31,644.58 |
| | Skipton Building Society 120-Day A 30/06/2024 | 90,215.67 |
| | Government Bond Account 30/06/2024 | 52,000.00 |
| | CCLA Account 30/06/2024 | 183,042.77 |
| | | 356,903.02 |
| | Less unrepresented payments | 9,599.90 |
| | | 347,303.12 |
| | Plus unrepresented receipts | |
| B | Adjusted Bank Balance | 347,303.12 |
| A = B Checks out OK | | |