

Weaverham Parish Council Bank Reconciliation  
as at 31st March 2022

as per Xero

Opening Balan. £131,194.83  
Closing Balance £126,219.86  
**-£4,974.97**

Date	Contact Name
01 Mar 2022	Deposit A/c
07 Mar 2022	Current A/c

Bank

Opening Balance £132,256.83  
Closing Balance £126,249.86  
**-£6,006.97**

Detail	Gross	VAT
Interest	0.09	0.00
Interest	0.73	0.00
	<b>0.82</b>	<b>0.00</b>

Weaverham Parish Council  
as at 31st March 2022

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

Xero	Bank	Diff
£126,219.86	£126,249.86	
11,109.31	11,109.31	
2,000.00	2,000.00	
85,000.00	85,000.00	
<b>224,329.17</b>	<b>224,359.17</b>	<b>30.00</b>

VAT ( to be re claimed)

360.87

**224,690.04**

Cheques to Clear

No	Supplier	Amount
	22263 A1 Safety Testing Ltd	30.00

0 30.00 0.00

Approved

F&P Committee Meeting

Date

Chairman

Parish Council Meeting

Date

Weaverham Parish Council  
 Summary of Expenditure  
 1st March to 31st March 2022

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Mar 2022	WPC Current Ac					
01 Mar 2022	Payment: Tom Piper's Hog Roast	Chq 22252	Jubilee	200.00	200.00	0.00
01 Mar 2022	Payment: Zurich Municipal	Chq 22253	Insurance	2,331.82	2,331.82	0.00
03 Mar 2022	Payment: Alive Network Ltd	Chq 22255	Jubilee	95.00	79.17	15.83
03 Mar 2022	Payment: Yellow Bus Solutions Ltd	Chq 22254	IT Services	73.04	60.87	12.17
03 Mar 2022	Payment: Xero (uk) Ltd	DD 3/3/22	Subscriptions	31.20	26.00	5.20
07 Mar 2022	Payment: Woodland Trust	DD 7/3/22	Subscriptions	8.00	8.00	0.00
14 Mar 2022	Payment: Innovation Entertainment	Chq 22257	Jubilee	50.00	50.00	0.00
15 Mar 2022	Payment: P Wilkinson	Chq 22258	Postage Stamps	68.64	68.64	0.00
21 Mar 2022	Payment: Cheshire Groundcare Ltd	CHQ 22260	Jubilee	396.00	330.00	66.00
21 Mar 2022	Payment: Cheshire Groundcare Ltd	CHQ 22260	RRPP Additional Maintenance	306.00	255.00	51.00
21 Mar 2022	Payment: Weaverham Community Centre	CHQ 22261	Room Hire	128.00	128.00	0.00
23 Mar 2022	Payment: Cheshire Groundcare Ltd	Chq 22262	Additional Grounds Maintenance	264.00	220.00	44.00
28 Mar 2022	Payment: A1 Testing Limited	CHQ 22263	PAT Testing	30.00	30.00	0.00
31 Mar 2022	Payment: Fineswim	SO 31/3/22	Community Pool	1,000.00	833.33	166.67
	<b>Total WPC Current Ac</b>			<b>4,981.70</b>	<b>4,620.83</b>	<b>360.87</b>

# Income & Expenditure

Weaverham Parish Council

For the month ended 31 March 2022

Cash Basis

Account	Mar 2022
<b>Gross Profit</b>	<b>0.00</b>
<b>Administrative Costs</b>	
Additional grounds maintenance	220.00
Community Pool	833.33
Insurance	2,331.82
Jubilee	659.17
PAT testing	30.00
Postage and carriage	68.64
Room hire	128.00
Russet Road PP repairs & impro.	255.00
Subscriptions	34.00
Telephone, fax & internet	60.87
<b>Total Administrative Costs</b>	<b>4,620.83</b>
<b>Other Income</b>	
Interest Government Bond	0.73
Interest WPC Santander Deposit Ac	0.09
Playing Fields income	5.00
<b>Total Other Income</b>	<b>5.82</b>