

Weaverham Parish Council Bank Reconciliation
as at 31st March 2023

	Bank
Opening Balance	£68,088.51
Closing Balance	£52,829.15
	-£15,249.36

Income	Detail	Net	VAT
Date	Contact Name		
01 Mar 2023	Deposit A/c	4.80	0.00
06 Mar 2023	Current A/c	216.72	0.00
		<u>221.52</u>	<u>0.00</u>

Weaverham Parish Council as at 31st March 2023	Scribe	Bank	Diff
WPC Current Ac	52829.15	52829.15	
WPC Deposit Ac	11,232.62	11,232.62	
WPC Government Bond	102,000.00	102,000.00	
Skipton 120-Day Account	85,272.01	85,272.01	
	<u>251,333.78</u>	<u>251,333.78</u>	<u>0.00</u>

VAT (to be reclaimed)	4,978.75
	<u>256,312.53</u>

Cheques to Clear	No	None	Amount
			<u>0.00</u>
			<u>0.00</u>

Approved 

Chairman
F&P Committee Meeting
Date 17 APR 23



Chairman
Parish Council Meeting
Date 24 APR 23

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	01/03/2023		Santander Current Ac	22383	Office Supplies	Claymore Business Machines	S	26.35	5.27	31.62
132	01/03/2023		Santander Current Ac	22384	Weaverham News	Graphish	X	450.00		450.00
133	02/03/2023		Santander Current Ac	22385	Trees	Martin Boardman & Associat	X	6,763.50		6,763.50
134	03/03/2023		Santander Current Ac	22386	Phone Fax Internet	Avoira Ltd	S	67.49	13.50	80.99
135	07/03/2023	87.7	Santander Current Ac	22387	Fireworks	Nemisis Pyrotechnics Ltd	S	1,500.00	300.00	1,800.00
136	07/03/2023		Santander Current Ac	DD 7/3/23	Subscription	Woodland Trust	X	8.00		8.00
137	08/03/2023		Santander Current Ac	22388	Maintenance Contract	UK Landscapes Ltd	S	981.41	196.28	1,177.69
138	08/03/2023	129.3	Santander Current Ac	22389	Coronation	Nemisis Pyrotechnics Ltd	S	1,197.50	239.50	1,437.00
139	15/03/2023		Santander Current Ac	22390	Insurance	Zurich Insurance Ltd	X	2,697.28		2,697.28
140	16/03/2023		Santander Current Ac	22391	Office Supplies	A1 Safety Testing Ltd	X	30.00		30.00
141	31/03/2023		Santander Current Ac	SO 31/3/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								14,554.86	921.22	15,476.08

Weaverham Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022		224,329.17
	ADD Receipts 01/04/2022 - 31/03/2023		149,498.71
			373,827.88
	SUBTRACT Payments 01/04/2022 - 31/03/2023		122,494.10
A	Cash in Hand 31/03/2023 (per Cash Book)		251,333.78
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Government Bond Account 31/03/2023	102,000.00	
	Skipton Building Society 120-Day A 31/03/2023	85,272.01	
	Santander Deposit Account 31/03/2023	11,232.62	
	Santander Current Account 31/03/2023	52,829.15	
			251,333.78
	Less unrepresented payments		251,333.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		251,333.78
	A = B Checks out OK		