

Weaverham Parish Council Bank Reconciliation  
as at 31st May 2021

as per Xero

Opening Balance: £263,099.77  
Closing Balance: £176,952.39  
**-£86,147.38**

Date	Contact Name
01 May 2021	Deposit A/c
05 May 2021	Current A/c
11 May 2021	Cubbins Fair

Weaverham Parish Council

as at 31st May 2021

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

Bank

Opening Balance £264,616.90  
Closing Balance £179,197.72  
**-£85,419.18**

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Lakehouse Field Hire	1,500.00	1,250.00	250.00
	<b>1,500.11</b>	<b>1,250.11</b>	<b>250.00</b>

Xero

176,952.39  
11,108.41  
2,000.00  
85,000.00  
**275,060.80**

Bank

179,197.72  
11,108.41  
2,000.00  
85,000.00  
**277,306.13**

Dif

**2,245.33**

VAT ( to be re claimed)

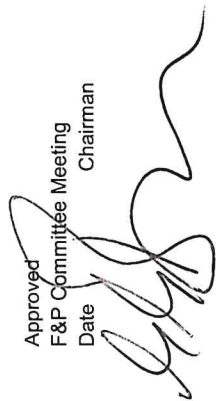
1,527.22

**276,588.02**

Cheques to Clear

No	Supplier	Amt
Chq 22239	Yellowbus	86.71
Chq 22223	Mid Cheshire	1,189.82
Chq 22229	Dane	240.60
Chq 22234	Youth Centre	150.00
Chq 22237	Yellowbus	77.42
Chq 22241	Zoom	143.88
Chq 22242	Claymore	56.90
Chq 22243	NCS	150.00
Chq 22244	Thrive	150.00

Approved  
F&P Committee Meeting  
Date  
Chairman



Parish Council Meeting

Date

*Peter Williams*  
19/7/21

**0.00**

**2,245.33**

**Weaverham Parish Council  
Summary of Expenditure**

**1st May 2021 to 31st May 2021**

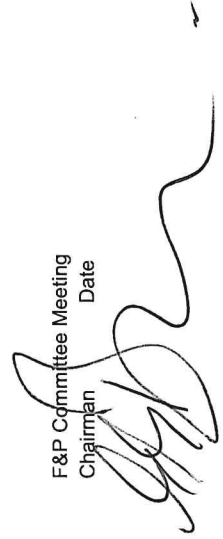
Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
28 May 2021	Payment: Thrive Cheshire	Annual local donations	Chq 22244	150.00	150.00	0.00
28 May 2021	Payment: Northwich Community Support	Annual local donations	Chq 22243	150.00	150.00	0.00
12 May 2021	Payment: Weaverham St Mary's	Annual local donations	Chq 22236	150.00	150.00	0.00
12 May 2021	Payment: Weaverham Village Show	Annual local donations	Chq 22235	150.00	150.00	0.00
12 May 2021	Payment: Weaverham Community Youth Centre	Annual local donations	Chq 22234	150.00	150.00	0.00
12 May 2021	Payment: Weaverham Gymnastics Club	Annual local donations	Chq 22233	150.00	150.00	0.00
12 May 2021	Payment: Weaverham Community Centre	Annual local donations	Chq 22233	150.00	150.00	0.00
12 May 2021	Payment: Owley Wood BP Scout Group	Annual local donations	Chq 22232	150.00	150.00	0.00
12 May 2021	Payment: Weaverham History Society	Annual local donations	Chq 22231	150.00	150.00	0.00
12 May 2021	Payment: Yellow Bus Solutions Ltd	Anti-virus software	Chq 22237	77.42	64.52	12.90
12 May 2021	Payment: UK Landscapes Limited	Maintenance contract	Chq 22238	932.40	777.00	155.40
28 May 2021	Payment: Claymore Business Machines	Photocopier service charge	Chq 22242	24.32	20.27	4.05
28 May 2021	Payment: Claymore Business Machines	Photocopier service charge	Chq 22242	32.58	27.15	5.43
14 May 2021	Payment: P. Abbott	Line Painting	Chq 22240	50.00	50.00	0.00
07 May 2021	Payment: Xero (uk) Ltd	Subscriptions	DD 070521	28.80	24.00	4.80
07 May 2021	Payment: Woodland Trust	Subscriptions	DD 0705/21	8.00	8.00	0.00
24 May 2021	Payment: A Morgan - Zoom	Subscriptions	Chq 22241	143.88	119.90	23.98

**2,647.40**

**2,440.84**

**206.56**

F&P Committee Meeting  
Chairman  
Date



Parish Council Meeting  
Chairman

*Pats Williams*  
19/7/21

# Income & Expenditure

Weaverham Parish Council  
For the month ended 31 May 2021  
Cash Basis

Account	May 2021
<b>Administrative Costs</b>	
Annual local donations	1,350.00
Anti-virus software	64.52
Maintenance contract	777.00
Photocopier service charge	47.42
Subscriptions	151.90
Village improvements	50.00
<b>Total Administrative Costs</b>	<b>2,440.84</b>
<b>Other Income</b>	
Interest WPC Santander Current Ac	0.02
Interest WPC Santander Deposit Ac	0.09
Playing Fields income	1,250.00
<b>Total Other Income</b>	<b>1,250.11</b>