

Weaverham Parish Council Bank Reconciliation
as at 31st May 2022

as per Xero

Opening Balance: £245,734.44
Closing Balance: £234,404.23
-£11,330.21

Date	Contact Name
01 May 2022	Deposit A/c
05 May 2022	Current A/c
01 May 2022	Skipton 120-Day Account

Bank

Opening Balance £250,142.64
Closing Balance £238,773.09
-£11,369.55

Detail	Gross	Net	VAT
Interest	0.75	0.75	0.00
Interest	0.82	0.82	0.00
Interest	272.01	272.01	0.00
	273.58	273.58	0.00

Weaverham Parish Council

as at 31st May 2022

WPC Current Ac 238,773.09
WPC Deposit Ac 11,110.15
WPC Government Bond 2,000.00
Skipton 120-Day Account 85,272.01
332,786.39

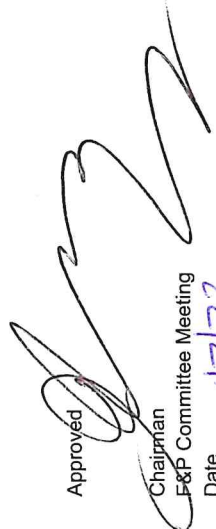
VAT (to be re claimed) 1,633.47
334,419.86

Xero	Bank	Dif
238,773.09	238,773.09	
11,110.15	11,110.15	
2,000.00	2,000.00	
85,272.01	85,272.01	
332,786.39	337,155.25	4,368.86

Cheques to Clear

No	Supplier	Amt
Chq 22274	Avoira	74.63
Chq 22279	Claymore	36.27
Chq 22280	RoSPA (Play Safety)	252.00
Chq 22281	Innovation	360.00
Chq 22282	Nemisis	1,320.00
Chq 22283	M Budden	228.96
Chq 22284	Alive	402.00
Chq 22285	Tom Piper (T M Finney)	1,695.00
		4,368.86

Approved



Chairman

F&P Committee Meeting

Date

11/7/22

Chairman

Parish Council Meeting

Date

27/6/22

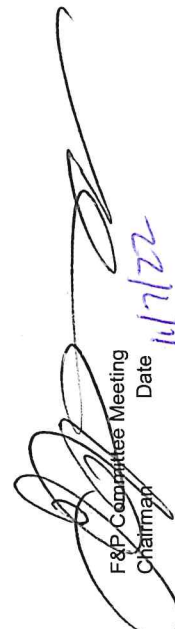


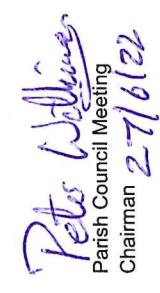
Weaverham Parish Council
 Summary of Expenditure
 1st May 2022 to 31st May 2022

Date Contact Name

WPC Current AC

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
03 May 2022	Payment: Fineswim	BACS 3/5/22		1,000.00	833.33	166.67
04 May 2022	Payment: Graphish	Chq 22271		430.00	430.00	0.00
05 May 2022	Payment: Xero (uk) Ltd	DD 5/5/22		31.20	26.00	0.00
09 May 2022	Payment: Woodland Trust	DD 9/5/22		8.00	8.00	0.00
13 May 2022	Payment: M Budden	Chq 22272		562.45	468.71	93.74
19 May 2022	Payment: A Morgan - Zoom	Chq 22273		143.88	119.90	23.98
23 May 2022	Payment: Arc Stage Hire Ltd	Inv 00018		4,271.70	3,559.75	711.95
23 May 2022	Payment: Keith Southern	Chq 22277		400.00	400.00	0.00
23 May 2022	Payment: P Wilkinson	Chq 22276		21.00	21.00	0.00
23 May 2022	Payment: Avoira Ltd	Chq 22274		74.63	62.19	12.44
24 May 2022	Payment: King of the Castles Entertainment Ltd	Chq 22278		546.00	455.00	91.00
26 May 2022	Payment: M Budden	Chq 22283		228.96	204.97	23.99
26 May 2022	Payment: Nemesis Pyrotechnics Ltd	Chq 22282		1,320.00	1,100.00	220.00
26 May 2022	Payment: Innovation Entertainment Ltd	Chq 22281		360.00	360.00	0.00
26 May 2022	Payment: ROSPA Play Safe	Chq 22280		252.00	210.00	42.00
26 May 2022	Payment: Claymore Business Machines	Chq 22279		36.27	30.23	6.04
27 May 2022	Payment: A Morgan	Chq 22286		47.94	39.95	7.99
27 May 2022	Payment: Tom Piper's Hog Roast	Chq 22285		1,695.00	1,695.00	0.00
27 May 2022	Payment: Alive Network Ltd	Chq 22284		402.00	335.00	67.00
31 May 2022	Payment: Fineswim	SO 31/05/22		1,000.00	833.33	166.67
				12,831.03	11,192.36	1,633.47


 F&P Committee Meeting
 Chairperson
 Date 11/7/22


 Parish Council Meeting
 Chairman 27/6/22

Bank Transactions

Weaverham Parish Council

For the period 1 May 2022 to 31 May 2022

Cash Basis

Date	Description	Reference	Debit	Credit	Gross	Net	VAT	Account Code
WPC Current Ac								
03 May 2022	Payment: Fineswim	BACS 3/5/22	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00	000 001
04 May 2022	Payment: Graphish	Chq 22271	0.00	430.00	(430.00)	(430.00)	0.00	000 001
05 May 2022	Payment: HMRC	BACS 5/5/22	0.82	0.00	0.82	0.82	0.00	000 001
05 May 2022	Payment: Xero (uk) Ltd	DD 5/5/22	0.00	31.20	(31.20)	(31.20)	0.00	000 001
09 May 2022	Payment: Woodland Trust	DD 9/5/22	0.00	8.00	(8.00)	(8.00)	0.00	000 001
13 May 2022	Payment: M Budden	Chq 22272	0.00	562.45	(562.45)	(562.45)	0.00	000 001
16 May 2022	Payment: Cubbins Fair	Chq Deposit	1,500.00	0.00	1,500.00	1,500.00	0.00	000 001
19 May 2022	Payment: A Morgan - Zoom	Chq 22273	0.00	143.88	(143.88)	(143.88)	0.00	000 001
23 May 2022	Payment: Arc Stage Hire Ltd	Inv 00018	0.00	4,271.70	(4,271.70)	(4,271.70)	0.00	000 001
23 May 2022	Payment: Keith Southern	Chq 22277	0.00	400.00	(400.00)	(400.00)	0.00	000 001
23 May 2022	Payment: P Wilkinson	Chq 22276	0.00	21.00	(21.00)	(21.00)	0.00	000 001
23 May 2022	Payment: Avoira Ltd	Chq 22274	0.00	74.63	(74.63)	(74.63)	0.00	000 001
24 May 2022	Payment: King of the Castles Entertainment Ltd	Chq 22278	0.00	546.00	(546.00)	(546.00)	0.00	000 001
26 May 2022	Payment: M Budden	Chq 22283	0.00	228.96	(228.96)	(228.96)	0.00	000 001
26 May 2022	Payment: Nemisis Pyrotechnics Ltd	Chq 22282	0.00	1,320.00	(1,320.00)	(1,320.00)	0.00	000 001
26 May 2022	Payment: Innovation Entertainment Ltd	Chq 22281	0.00	360.00	(360.00)	(360.00)	0.00	000 001
26 May 2022	Payment: ROSPA Play Safe	Chq 22279	0.00	252.00	(252.00)	(252.00)	0.00	000 001
26 May 2022	Payment: Claymore Business Machines	Chq 22286	0.00	36.27	(36.27)	(36.27)	0.00	000 001
27 May 2022	Payment: A Morgan	Chq 22285	0.00	47.94	(47.94)	(47.94)	0.00	000 001
27 May 2022	Payment: Tom Piper's Hog Roast	Chq 22284	0.00	1,695.00	(1,695.00)	(1,695.00)	0.00	000 001
27 May 2022	Payment: Alive Network Ltd	Chq 22284	0.00	402.00	(402.00)	(402.00)	0.00	000 001
31 May 2022	Payment: Fineswim	SO 31/05/22	0.00	1,000.00	(1,000.00)	(1,000.00)	0.00	000 001
Total WPC Current Ac			1,500.82	12,831.03	(11,330.21)	(11,330.21)	0.00	
WPC Deposit Ac								
01 May 2022	Payment: Santander Deposit a/c	BACS 01/05/22	0.75	0.00	0.75	0.75	0.00	002
Total WPC Deposit Ac			0.75	0.00	0.75	0.75	0.00	
Total			1,501.57	12,831.03	(11,329.46)	(11,329.46)	0.00	

Income & Expenditure

Weaverham Parish Council

For the month ended 31 May 2022

Cash Basis

Account	May 2022
Gross Profit	0.00
Administrative Costs	
Community Pool	1,666.66
Jubilee	8,639.38
Photocopier service charge	30.23
RoSPA inspections	210.00
Subscriptions	153.90
Telephone, fax & internet	62.19
Weaverham News	430.00
Total Administrative Costs	11,192.36
Other Income	
Interest Government Bond	0.82
Interest WPC Santander Current Ac	272.01
Interest WPC Santander Deposit Ac	0.75
Playing Fields income	1,250.00
Total Other Income	1,523.58