

Weaverham Parish Council Bank Reconciliation  
as at 31st May 2023

as per Scribe

Opening Balance £169,350.42  
Closing Balance £161,366.50  
-£7,983.92

Bank

Opening Balance £177,573.52  
Closing Balance £161,676.71

Income

Date	Contact Name	Detail	Net	VAT
05 May 2023	Current A/c	Interest	238.93	0.00
18 May 2023	Cubbins	Field Hire (Fair)	1,500.00	0.00
			<u>1,738.93</u>	<u>0.00</u>

Weaverham Parish Council

as at 31st May 2023

WPC Current Ac 161366.50  
WPC Deposit Ac 0.00  
WPC Government Bond 102,000.00  
Skipton 120-Day Account 86,946.14

Bank 161676.71  
0.00  
102,000.00  
86,946.14

350,312.64

VAT ( to be reclaimed)

5,764.59

356,077.23

Cheques to Clear

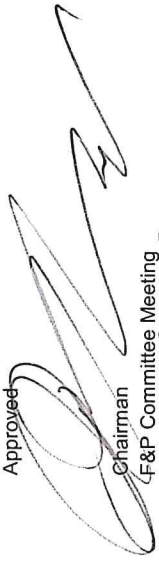
No

Amount

22401 Lockdown Security 213.90  
22417 M Budden 33.00  
22418 Claymore 40.82  
22419 Mid-Cheshire Footpath Soc 8.00  
22420 V Rushton 14.49

310.21

Approved



Chairman

F&P Committee Meeting

Date 19 June 23

Chairman

Parish Council Meeting

Date



310.21

0.00

### Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33 Community Pool	02/05/2023		Santander Current Ac	SO 2/5/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
20 Events (Coronation)	03/05/2023		Santander Current Ac	22409	Coronation	Simply Me	X	400.00		400.00
21 Events (Coronation)	06/05/2023		Santander Current Ac	22410	Coronation	Michelle Budden	S	38.12	7.62	45.74
21 Events (Coronation)	06/05/2023		Santander Current Ac	22410	Coronation	Michelle Budden	S	42.17	8.43	50.60
21 Events (Coronation)	06/05/2023		Santander Current Ac	22410	Coronation	Michelle Budden	S	4.16	0.83	4.99
21 Events (Coronation)	06/05/2023		Santander Current Ac	22410	Coronation	Michelle Budden	S	34.98	7.00	41.98
26 Subscriptions	09/05/2023		Santander Current Ac	DD 9/5/23	Subscription	Woodland Trust	X	8.00		8.00
32 Events (Coronation)	10/05/2023		Santander Current Ac	22411	Coronation	John Freeman	E	5.15		5.15
32 Events (Coronation)	10/05/2023		Santander Current Ac	22411	Coronation	John Freeman	S	1.62	0.33	1.95
22 Phone, Fax, Internet & Webs	11/05/2023		Santander Current Ac	22412	IT Services	Avoira Ltd	S	66.69	13.34	80.03
23 Phone, Fax, Internet & Webs	11/05/2023		Santander Current Ac	22412	IT Services	Avoira Ltd	S	66.98	13.40	80.38
24 Phone, Fax, Internet & Webs	11/05/2023		Santander Current Ac	22413	IT Services	Peter Wilkinson	S	2,038.80	407.76	2,446.56
24 Phone, Fax, Internet & Webs	11/05/2023		Santander Current Ac	22413	IT Services	Peter Wilkinson	S	185.97	37.19	223.16
25 Maintenance Contract	12/05/2023		Santander Current Ac	22414	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
28 Additional Grounds Maintena	17/05/2023		Santander Current Ac	22415	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	400.00	80.00	480.00
27 Events (Coronation)	17/05/2023		Santander Current Ac	22415	Coronation	Cheshire Groundcare Ltd	S	1,150.00	230.00	1,380.00
31 Events (Coronation)	19/05/2023		Santander Current Ac	22417	Coronation	Michelle Budden	S	27.50	5.50	33.00
29 Events (Coronation)	19/05/2023		Santander Current Ac	22416	Coronation	Filmbankmedia	S	500.00	100.00	600.00
30 Events (Coronation)	19/05/2023		Santander Current Ac	22416	Coronation	Filmbankmedia	S	500.00	100.00	600.00
35 Subscriptions	23/05/2023		Santander Current Ac	22419	Subscription	Mid-Cheshire Footpath Sociel	X	8.00		8.00
34 General Office Costs (Inc PA	23/05/2023		Santander Current Ac	22418	Office Supplies	Claymore Business Machines	S	14.72	2.94	17.66
34 General Office Costs (Inc PA	23/05/2023		Santander Current Ac	22418	Office Supplies	Claymore Business Machines	S	19.30	3.86	23.16
36 Events (Coronation)	24/05/2023		Santander Current Ac	22420	Coronation	Foxy Printing	S	12.07	2.42	14.49
37 Community Pool	31/05/2023		Santander Current Ac	SO 31/5/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
<b>Total</b>								<b>8,172.56</b>	<b>1,550.29</b>	<b>9,722.85</b>

**Weaverham Parish Council**

Prepared by: Pete Williams  
Name and Role (Clerk/RFO etc)

Date: 31/5/23

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

Date: 19 Jun 23

<b>Bank Reconciliation at 31/05/2023</b>		
	Cash in Hand 01/04/2023	251,333.78
	<b>ADD</b> Receipts 01/04/2023 - 31/05/2023	137,013.37
		388,347.15
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/05/2023	38,034.51
<b>A</b>	<b>Cash in Hand 31/05/2023</b> (per Cash Book)	<b>350,312.64</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/05/2023	0.00
	Government Bond Account 31/05/2023	102,000.00
	Skipton Building Society 120-Day A 31/05/2023	86,946.14
	Santander Deposit Account 31/05/2023	0.00
	Santander Current Account 31/05/2023	161,676.71
		<b>350,622.85</b>
	Less unrepresented payments	310.21
		350,312.64
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>350,312.64</b>
<b>A = B Checks out OK</b>		

*[Handwritten mark]*