

(1)

Weaverham Parish Council Bank Reconciliation
as at 31st May 2024

as per Scribe

Opening Balance £139,147.81
Closing Balance £31,513.40
-£107,634.41

Bank

Opening Balance £139,963.04
Closing Balance £32,430.58

Income

Date	Contact Name	Detail	Net	VAT
02 May 2024	CCLA	Interest	365.85	0.00
07 May 2024	NS&I	Interest	158.44	0.00
10 May 2024	Santander Bank	Compensation	100.00	0.00
20 May 2024	Cubbins Fair	Field Hire	1,500.00	0.00
			2,124.29	0.00

Weaverham Parish Council

as at 31st May 2024

	Scribe	Bank	Diff
WPC Current Ac	31513.40	32430.58	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	90,215.67	90,215.67	
WPC CCLA Account	182,378.33	182,378.33	
			917.18
			356,107.40
			357,024.58
			1,394.94
			357,502.34

VAT (to be reclaimed)

Cheques to Clear No

	Amount
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22524 Weaverham High School	160.00
22525 RBL	27.50
22526 Dane Architecture	288.00
22527 Claymore Bus Machines	53.29
22528 Bartington Forge	160.00
917.18	

Approved: 

Chairman
F&P Committee Meeting
Date 21 Jul 24

Chairman
Parish Council Meeting
Date

G Edwards
21st July 2024

Weaverham Parish Council

22 July 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Phone, Fax, Internet & Website 02/05/2024		Santander Current A/	22518	IT Services	Avoira Ltd	S	72.63	14.53	87.16
16	Phone, Fax, Internet & Website 02/05/2024		Santander Current A/	22518	Phone Fax Internet	Avoira Ltd	S	2.38	0.47	2.85
19	Subscriptions 07/05/2024		Santander Current A/	DD 7/5/24	Subscription	Woodland Trust	X	8.00		8.00
18	Subscriptions 09/05/2024		Santander Current A/	22520	Subscription	ChALC	X	1,551.66		1,551.66
17	Maintenance Contract 09/05/2024		Santander Current A/	22519	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
20	RoSPA 13/05/2024		Santander Current A/	22521	RRPP Inspection	RoSPA (Playsafety Ltd)	S	262.00	52.40	314.40
21	Events (D-Day 80) 17/05/2024		Santander Current A/	22522	Fireworks	Nemisis Pyrotechnics Ltd	S	1,297.50	259.50	1,557.00
22	Events (D-Day 80) 17/05/2024		Santander Current A/	22523	Community Centre	Weaverham Community As	X	3,000.00		3,000.00
23	WHS Prizes 20/05/2024		Santander Current A/	22524	Weaverham High School Prizes	Weaverham High School	X	160.00		160.00
24	Events (D-Day 80) 20/05/2024		Santander Current A/	22525	D-Day 80 Commemoration	Royal British Legion	S	22.92	4.58	27.50
26	General Office Costs (Inc PAT 1 29/05/2024		Santander Current A/	22527	Printer	Claymore Business Machinr	S	34.87	6.97	41.84
26	General Office Costs (Inc PAT 1 29/05/2024		Santander Current A/	22527	Printer	Claymore Business Machinr	S	9.54	1.91	11.45
25	Former Youth Club Redevelopn 29/05/2024		Santander Current A/	22526	Former Youth Club Redevelopn	Dane Architecture Ltd	S	240.00	48.00	288.00
27	Events (D-Day 80) 29/05/2024		Santander Current A/	22528	D-Day 80 Commemoration	Bartington Forge Ltd	X	160.00		160.00
29	Community Pool 31/05/2024		Santander Current A/	SO 31/5/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								8,636.50	751.36	9,387.86

Weaverham Parish Council

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

Date: 22/7/24

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

Date: 21 July 24

Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024		230,323.01
	ADD Receipts 01/04/2024 - 31/05/2024		140,874.07
			371,197.08
	SUBTRACT Payments 01/04/2024 - 31/05/2024		14,649.59
A	Cash in Hand 31/05/2024 (per Cash Book)		356,547.49
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	Santander Current Account 31/05/2024	32,430.58	
	Skipton Building Society 120-Day A 31/05/2024	90,215.67	
	Government Bond Account 31/05/2024	52,000.00	
	CCLA Account 31/05/2024	182,378.33	
			357,024.58
	Less unrepresented payments		902.69
			356,121.89
	Plus unrepresented receipts		425.60
B	Adjusted Bank Balance		356,547.49
A = B Checks out OK			