

Weaverham Parish Council Bank Reconciliation
as at 30th November 2021

as per Xero

Opening Balan: £155,748.82
Closing Balance: £148,751.78
-£6,997.04

Date	Contact Name
01 Nov 2021	Deposit A/c
05 Oct 2021	Current A/c
09 Nov 2021	Burger Van

Weaverham Parish Council

as at 31st October 2021
WPC Current Ac
WPC Deposit Ac
WPC Government Bond
WPC Skipton Deposit A/c

VAT (to be re claimed)

Bank

Opening Balance £158,459.20
Closing Balance £149,057.13
-£9,402.07

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Donation	50.00	50.00	0.00
	50.11	50.11	0.00

Xero	Bank	Dif
148,751.78	149,057.13	
11,108.95	11,108.95	
2,000.00	2,000.00	
85,000.00	85,000.00	
246,860.73	247,166.08	305.35

Cheques to Clear

249,224.89

No	Supplier	Amt
22169	RBL	50.00
22179	RBL	200.00
22180	Claymore	55.35
		305.35

Approved

F&P Committee Meeting

Date

Parish Council Meeting

Date

Chairman

Weaverham Parish Council
Summary of Expenditure

1st November to 30th November 2021

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Nov 2021	Payment: UK Landscapes Limited	CHQ 22172	Additional Ground Maintenance	158.40	132.00	26.40
01 Nov 2021	Payment: Fineswim	SO 01/11/21	Subscription Pool	1,000.00	833.33	166.67
01 Nov 2021	Payment: Yellow Bus Solutions Ltd	CHQ 22171	IT Services	70.81	59.01	11.80
03 Nov 2021	Payment: Xero (uk) Ltd	DD 03/11/21	Subscriptions	31.20	26.00	5.20
08 Nov 2021	Payment: Woodland Trust	DD 08/11/21	Subscriptions	8.00	8.00	0.00
08 Nov 2021	Payment: ROSPA Play Safe	Chq 22173	Inspection	246.60	205.50	41.10
10 Nov 2021	Payment: UK Landscapes Limited	CHQ 22174	Maintenance Contract	1,177.70	981.42	196.28
12 Nov 2021	Payment: A Morgan	Chq 22175	Memorial Bench Plants	223.00	223.00	0.00
15 Nov 2021	Payment: Barnton Silver Band	CHQ 22176	Donation	50.00	50.00	0.00
15 Nov 2021	Payment: Dutton Traffic Management Service	CHQ 22177	Village Event	954.00	795.00	159.00
22 Nov 2021	Payment: Mid Cheshire Grounds Maintenance	Chq 22178	Additional Ground Maintenance	288.00	240.00	48.00
22 Nov 2021	Payment: Mid Cheshire Grounds Maintenance	Chq 22178	Additional Ground Maintenance	720.00	600.00	120.00
22 Nov 2021	Payment: Royal British Legion	Chq 22179	Poppy Appeal	200.00	200.00	0.00
22 Nov 2021	Payment: Mid Cheshire Grounds Maintenance	Chq 22178	RRPP Repairs	264.00	220.00	44.00
22 Nov 2021	Payment: Mid Cheshire Grounds Maintenance	Chq 22178	Bonfire	600.00	500.00	100.00
24 Nov 2021	Payment: Claymore Business Machines	Chq 22180	Photocopier Charges	33.47	27.89	5.58
24 Nov 2021	Payment: Claymore Business Machines	Chq 22180	Photocopier Charges	21.88	18.23	3.65
30 Nov 2021	Payment: Fineswim	SO 30/11/21	Community Pool	1,000.00	833.33	166.67
Total WPC Current Ac				7,047.06	5,952.71	1,094.35

F&P Committee Meeting
Chairman

Parish Council Meeting
Chairman

Date