

Weaverham Parish Council Bank Reconciliation
as at 30th November 2022

as per Scribe
Opening Balance £103,674.20
Closing Balance £93,789.09
-\$9,885.11

Bank
Opening Balance £103,994.20
Closing Balance £93,909.09

Date	Contact Name	Detail	Net	VAT
01 Nov 2022	Deposit A/c	Interest	1.80	0.00
07 Nov 2022	Current A/c	Interest	122.40	0.00
07 Nov 2022	Traders	Donation Bonfire & Fireworl	100.00	
			224.20	0.00

Weaverham Parish Council
as at 30th November 2022
WPC Current Ac
WPC Deposit Ac
WPC Government Bond
Skipton 120-Day Account

Scribe	Bank	Diff
93789.09	93909.09	
11,116.59	11,116.59	
102,000.00	102,000.00	
85,272.01	85,272.01	
292,177.69	292,297.69	120.00

VAT (to be re claimed)

1,741.01

293,918.70

Cheques to Clear

No
Chq 22328

Amount
120.00

120.00
0.00

Approved



Chairman
F&P Committee Meeting
Date

Parish Council Meeting
Date 12/12/22

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	02/11/2022		Santander Current Ac	22329	RRPP Repairs	Mike Thompson (Electrical) L	S	1,017.00	203.40	1,220.40
90	07/11/2022		Santander Current Ac	SO 7/11/22	Subscription	Woodland Trust	E	8.00		8.00
91	07/11/2022		Santander Current Ac	22330	Maintenance Contract	UK Landscapes Ltd	S	981.40	196.28	1,177.68
92	07/11/2022		Santander Current Ac	22330	Maintenance Contract	UK Landscapes Ltd	S	981.42	196.28	1,177.70
93	07/11/2022		Santander Current Ac	22331	Maintenance Contract	UK Landscapes Ltd	S	981.42	196.28	1,177.70
94	09/11/2022		Santander Current Ac	22332	IT Services	Avaira Ltd	S	67.61	13.52	81.13
96	11/11/2022		Santander Current Ac	22333	Fireworks	Nemisis Pyrotechnics Ltd	S	1,050.00	210.00	1,260.00
97	14/11/2022		Santander Current Ac	22335	Expenses for Remembrance St	Royal British Legion	E	135.00		135.00
95	14/11/2022		Santander Current Ac	22334	Expenses for Remembrance St	Peter Wilkinson	Z	13.90		13.90
98	14/11/2022		Santander Current Ac	22336	Christmas Trees	Joseph Noblett	S	1,175.00	235.00	1,410.00
99	16/11/2022		Santander Current Ac	22337	Expenses for Remembrance St	Dutton Traffic Management S	S	620.00	124.00	744.00
100	21/11/2022		Santander Current Ac	22338	Community Centre	Weaverham Community Assc	X	160.00		160.00
101	21/11/2022		Santander Current Ac	22338	Community Centre	Weaverham Community Assc	X	112.00		112.00
102	28/11/2022		Santander Current Ac	22339	Weaverham News	Graphish	E	430.00		430.00
103	30/11/2022		Santander Current Ac	SO 30/11/22	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								8,566.08	1,541.43	10,107.51

Peter Wilkin
12/12/22

Weaverham Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/11/2022			
	Cash in Hand 01/04/2022		224,329.17
	ADD		
	Receipts 01/04/2022 - 30/11/2022		136,794.12
			361,123.29
	SUBTRACT		
	Payments 01/04/2022 - 30/11/2022		68,945.60
A	Cash in Hand 30/11/2022 (per Cash Book)		292,177.69
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2022	0.00	
	Government Bond Account 30/11/2022	102,000.00	
	Skipton Building Society 120-Day A 30/11/2022	85,272.01	
	Santander Deposit Account 30/11/2022	11,116.59	
	Santander Current Account 30/11/2022	93,909.09	
			292,297.69
	Less unrepresented payments		120.00
			292,177.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		292,177.69
	A = B Checks out OK		

Weaverham Parish Council PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	02/11/2022		Santander Current Acç	22329	Payment - RRRP Repairs	Mike Thompson (Electrical)	L S	-1,017.00	-203.40	-1,220.40
31	07/11/2022		Santander Current Acç	BACS 7/11/22	Receipt - Interest	HMRC	E	122.40		122.40
32	07/11/2022		Santander Current Acç	Cash	Receipt - Donation	Bonfire Traders	E	100.00		100.00
90	07/11/2022		Santander Current Acç	SO 7/11/22	Payment - Subscription	Woodland Trust	E	-8.00		-8.00
91	07/11/2022		Santander Current Acç	22330	Payment - Maintenance Contræ	UK Landscapes Ltd	S	-981.40	-196.28	-1,177.68
92	07/11/2022		Santander Current Acç	22330	Payment - Maintenance Contræ	UK Landscapes Ltd	S	-981.42	-196.28	-1,177.70
93	07/11/2022		Santander Current Acç	22331	Payment - Maintenance Contræ	UK Landscapes Ltd	S	-981.42	-196.28	-1,177.70
94	09/11/2022		Santander Current Acç	22332	Payment - IT Services	Avoira Ltd	S	-67.61	-13.52	-81.13
96	11/11/2022		Santander Current Acç	22333	Payment - Fireworks	Nemisis Pyrotechnics Ltd	S	-1,050.00	-210.00	-1,260.00
95	14/11/2022		Santander Current Acç	22334	Payment - Expenses for Remel	Peter Wilkinson	Z	-13.90		-13.90
97	14/11/2022		Santander Current Acç	22335	Payment - Expenses for Remel	Royal British Legion	E	-135.00		-135.00
98	14/11/2022		Santander Current Acç	22336	Payment - Christmas Trees	Joseph Noblett	S	-1,175.00	-235.00	-1,410.00
99	16/11/2022		Santander Current Acç	22337	Payment - Expenses for Remel	Dutton Traffic Management £	S	-620.00	-124.00	-744.00
100	21/11/2022		Santander Current Acç	22338	Payment - Community Centre	Weaverham Community Assc	X	-160.00		-160.00
101	21/11/2022		Santander Current Acç	22338	Payment - Community Centre	Weaverham Community Assc	X	-112.00		-112.00
102	28/11/2022		Santander Current Acç	22339	Payment - Weaverham News	Graphish	E	-430.00		-430.00
103	30/11/2022		Santander Current Acç	SO 30/11/22	Payment - Pool	Fineswim Ltd	S	-833.33	-166.67	-1,000.00
Total								-8,343.68	-1,541.43	-9,885.11