

Weaverham Parish Council Bank Reconciliation  
as at 30th November 2023

as per Scribe

Opening Balance £45,114.07  
Closing Balance £38,305.63  
**-£6,808.44**

Bank

Opening Balance £46,247.46  
Closing Balance £40,206.46

Date	Contact Name	Detail	Net	VAT
01 Nov 2023	CCLA	Interest	240.92	0.00
06 Nov 2023	NS&I	Interest	158.55	0.00
06 Nov 2023	Donation	Bonfire Traders	50.00	0.00

**449.47**  
**0.00**

Weaverham Parish Council  
as at 30th November 2023

WPC Current Ac  
WPC Deposit Ac  
WPC Government Bond  
Skipton 120-Day Account  
WPC CCLA Account

Scribe	Bank	Diff
38305.63	40206.46	
0.00	0.00	
52,000.00	52,000.00	
86,946.14	86,946.14	
80,240.92	80,240.92	
<b>257,492.69</b>	<b>259,393.52</b>	<b>1,900.83</b>

VAT ( to be reclaimed)

**2,163.60**  
**259,656.29**


Cheques to Clear No

Amount
22401 Lockdown Security 213.90
22420 V Rushton 14.49
22464 ChALC 30.00
22473 J Noblett 1,464.00
22475 Defib Sore 152.40
22477 Claymore 26.04
<b>1,900.83</b>

Approved

Chairman  
F&P Committee Meeting  
Date

Chairman  
Parish Council Meeting  
Date

  
11/12/23

## Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
91	01/11/2023		Santander Current Ac		Phone Fax Internet	Avoira Ltd	S	65.19	13.04	78.23
92	01/11/2023		Santander Current Ac	22466	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
93	01/11/2023		Santander Current Ac	22467	Room Hire	Weaverham Community Assc	X	80.00		80.00
94	03/11/2023		Santander Current Ac	22468	Additional Grounds Maintenance	Weaverham Hardware Ltd	S	12.50	2.50	15.00
95	07/11/2023		Santander Current Ac	DD 7/11/23	Subscription	Woodland Trust	X	8.00		8.00
96	14/11/2023		Santander Current Ac	22469	Phone Fax Internet	Peter Wilkinson	S	185.97	37.19	223.16
96	14/11/2023		Santander Current Ac	22469	Phone Fax Internet	Peter Wilkinson	S	185.97	37.19	223.16
97	14/11/2023		Santander Current Ac	22470	Expenses for Remembrance S	Royal British Legion	S	112.50	22.50	135.00
98	16/11/2023		Santander Current Ac	22471	Expenses for Remembrance S	Dutton Traffic Management	S	630.00	126.00	756.00
99	21/11/2023		Santander Current Ac	22472	Expenses for Remembrance S	Barnton Silver Band	X	50.00		50.00
101	22/11/2023		Santander Current Ac	22474	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
100	22/11/2023		Santander Current Ac	22473	Christmas Trees	Joseph Noblett	S	1,220.00	244.00	1,464.00
102	27/11/2023		Santander Current Ac	22475	Defibrillator	Defib Store Ltd	S	117.00	23.40	140.40
102	27/11/2023		Santander Current Ac	22475	Defibrillator	Defib Store Ltd	S	10.00	2.00	12.00
104	27/11/2023		Santander Current Ac	22477	Office Supplies	Claymore Business Machines	S	21.70	4.34	26.04
103	27/11/2023		Santander Current Ac		Weaverham News	Graphish	X	450.00		450.00
105	30/11/2023		Santander Current Ac	SO 30/11/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
<b>Total</b>								<b>5,945.50</b>	<b>1,071.49</b>	<b>7,016.99</b>

## Weaverham Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/11/2023</b>		
	Cash in Hand 01/04/2023		251,333.78
	<b>ADD</b>		
	Receipts 01/04/2023 - 30/11/2023		265,113.20
			516,446.98
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 30/11/2023		258,954.29
<b>A</b>	<b>Cash in Hand 30/11/2023</b> (per Cash Book)		<b>257,492.69</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2023	0.00	
	CCLA Account 30/11/2023	80,240.92	
	Government Bond Account 30/11/2023	52,000.00	
	Skipton Building Society 120-Day A 30/11/2023	86,946.14	
	Santander Deposit Account 30/11/2023	0.00	
	Santander Current Account 30/11/2023	40,206.46	
			<b>259,393.52</b>
	Less unrepresented payments		1,900.83
			257,492.69
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>257,492.69</b>
	<b>A = B Checks out OK</b>		