

Weaverham Parish Council Bank Reconciliation  
as at 30th November 2024

as per Scribe

Opening Balance £11,075.84  
Closing Balance £9,368.70  
**-£1,707.14**


Bank

Opening Balance £12,520.24  
Closing Balance £10,850.60

Income Date	Contact Name	Detail	Net	VAT
04 Nov 2024	CCLA	Interest	781.12	0.00
04 Nov 2024	Bonifire Traders	Donation	90.00	
11 Nov 2024	Kompan	Reimbursement	441.60	
			<b>781.12</b>	<b>#REF!</b>
<b>Weaverham Parish Council</b>				
<b>as at 30th November 2024</b>				
	WPC Current Ac	Scribe	Bank	Diff
	WPC Deposit Ac	9368.70	10850.60	
	WPC Government Bond	0.00	0.00	
	Skipton 120-Day Account	52,000.00	52,000.00	
	WPC CCLA Account	90,215.67	90,215.67	
		186,965.74	186,965.74	
		<b>338,550.11</b>	<b>340,032.01</b>	<b>1,481.90</b>
		<b>337.32</b>		
		<b>338,887.43</b>		
			<b>Amount</b>	
	22401 Lockdown Security		213.90	
	22542 Cheshire Groundcare		1,178.00	
	22564 WCA		90.00	
			<b>1,481.90</b>	<b>0.00</b>

Cheques to Clear No

Approved   
Chairman  
F&P Committee Meeting  
Date 9 Dec 24

Chairman   
Parish Council Meeting  
Date 9 December 24



Weaverham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	01/11/2024		Santander Current A/	22561	Office Supplies	Viking	S	60.87	12.17	73.04
78	01/11/2024		Santander Current A/	22562	IT Services	Avovira Ltd	S	26.75	5.35	32.10
78	01/11/2024		Santander Current A/	22562	IT Services	Avovira Ltd	S	31.70	6.34	38.04
80	02/11/2024		Santander Current A/	22563	Bonfire	Nemisys Pyrotechnics Ltd	S	1,550.00	310.00	1,860.00
81	06/11/2024		Santander Current A/	22564	Room Hire	Weaverham Community As	X	90.00		90.00
84	07/11/2024		Santander Current A/	DD 7/11/24	Subscription	Woodland Trust	X	8.00		8.00
82	08/11/2024		Santander Current A/	22565	Additional Grounds Maintenananc	Phil Abbott	X	65.00		65.00
83	11/11/2024		Santander Current A/	DD 11/11/24	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
<b>Total</b>								<b>1,901.42</b>	<b>337.32</b>	<b>2,238.74</b>

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**Weaverham Parish Council**  
**RECONCILIATION - CCLA Account 30-11-2024**

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From Accounts .....	£186,965.74
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£186,965.74</b>
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**Weaverham Parish Council**  
**RECONCILIATION - Santander Current Account 30-11-2024**

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From Accounts .....	£9,368.70
Payments not cashed ..... Add .....	£1,481.90
Receipts not entered ..... Subtract .....	
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<b>Statement should be .....</b>	<b>£10,850.60</b>