

Weaverham Parish Council Bank Reconciliation
as at 31st October 2021

as per Xero

Opening Balance £158,342.49
Closing Balance £155,748.82
-£2,593.67

Date	Contact Name
01 Oct 2021	Deposit A/c
05 Oct 2021	Current A/c
11 Oct 2021	Weaverham U16 Blacks
21 Oct 2021	HMRC

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 £159,533.54
Closing Balance £158,459.20
-£1,074.34

Detail	Gross	Net	VAT
Interest	0.09	0.09	0.00
Interest	0.02	0.02	0.00
Playing fields Income	100.00	100.00	0.00
VAT Repayment	1,625.59	1,625.59	0.00
	1,725.70	1,725.70	0.00

Xero	Bank	Dif
155,748.82	158,459.20	
11,108.86	11,108.86	
2,000.00	2,000.00	
85,000.00	85,000.00	
253,857.68	256,568.06	2,710.38

644.88

254,502.56

Cheques to Clear

No	Supplier	Amt
22165	Yellowbus	74.38
22168	Nemisis	1,290.00
22169	RBL	50.00
22170	J Noblett	1,296.00
		2,710.38

Approved
F&P Committee Meeting
Date

Parish Council Meeting
Date

Chairman

2,710.38

0.00

Weaverham Parish Council
Summary of Expenditure

1st October to 31st October 2021

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
05 Oct 2021	Payment: Xero (uk) Ltd	Subscriptions	DD 05/10/21	31.20	26.00	5.20
05 Oct 2021	Payment: Yellow Bus Solutions Ltd	Telephone Fax Internet	Chq 22165	74.38	61.98	12.40
05 Oct 2021	Payment: Graphish	Weaverham News	Chq 22164	360.00	360.00	0.00
07 Oct 2021	Payment: Weaverham Community Centre	Room Hire	Chq 22166	32.00	32.00	0.00
07 Oct 2021	Payment: Woodland Trust	Subscriptions	DD 07/10/21	8.00	8.00	0.00
11 Oct 2021	Payment: UK Landscapes Limited	Maintenance Contract	Chq 22167	1,177.70	981.42	196.28
22 Oct 2021	Payment: Nemisis Pyrotechnics Ltd	Bonfire Night	Chq 22168	1,290.00	1,075.00	215.00
25 Oct 2021	Payment: Royal British Legion	War Memorial Centenery	Chq 22169	50.00	50.00	0.00
26 Oct 2021	Payment: Joseph Noblett	Christmas Trees	Chq 22170	1,296.00	1,080.00	216.00
				4,319.28	3,674.40	644.88

F&P Committee Meeting
Chairman Date

Parish Council Meeting
Chairman

Income & Expenditure

Weaverham Parish Council

For the month ended 31 October 2021

Cash Basis

Account	Oct 2021
Gross Profit	0.00
Administrative Costs	
Bonfire night	1,075.00
Christmas trees and decorations	1,080.00
Maintenance contract	981.42
Room hire	32.00
Royal British Legion Poppy Appeal	50.00
Subscriptions	34.00
Telephone, fax & internet	61.98
Weaverham News	360.00
Total Administrative Costs	3,674.40
Operating Profit	(3,674.40)
Other Income	
Interest Government Bond	0.02
Interest WPC Santander Deposit Ac	0.09
Playing Fields Income	100.00
Total Other Income	100.11
Profit on Ordinary Activities Before Taxation	(3,574.29)
Profit after Taxation	(3,574.29)