

Weaverham Parish Council Bank Reconciliation
as at 31st October 2022

as per Scribe

Opening Balance £100,779.25
Closing Balance £103,674.20
£2,894.95

Bank
Opening Balance £111,210.13
Closing Balance £103,994.20

Income

Date	Contact Name	Detail	Net	VAT
01 Sep 2022	Deposit A/c	Interest	0.91	0.00
05 Sep 2022	Current A/c	Interest	100.60	0.00
07 Oct 2022	VAT Refund	HMRC	1,707.19	0.00
			1,808.70	0.00

Weaverham Parish Council
as at 31st October 2022

Scribe	Bank	Diff
103,674.20	103994.20	
11,114.79	11,114.79	
102,000.00	102,000.00	
85,272.01	85,272.01	
302,061.00	302,381.00	320.00

VAT (to be re claimed)

199.58

302,260.58

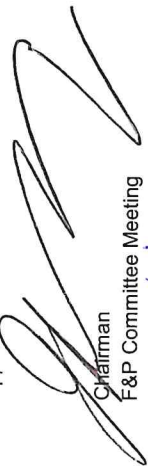
Cheques to Clear

No
Chq 22327
Chq 22328

Amount

200.00
120.00
320.00

Approved


Chairman
F&P Committee Meeting

Date 14/11/22


Chairman
Parish Council Meeting

Date 28/11/22

Weaverham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	04/10/2022		Santander Current Ac	22326	IT Services	Avoira Ltd	S	64.56	12.91	77.47
85	07/10/2022		Santander Current Ac	50 7/10/22	Subscription	Woodland Trust	E	8.00		8.00
86	10/10/2022	F9	Santander Current Ac	22327	Donation	Weaverham Primary Academ	X	200.00		200.00
87	20/10/2022		Santander Current Ac	22328	RRPP Repairs	Cheshire Groundcare Ltd	S	100.00	20.00	120.00
88	31/10/2022		Santander Current Ac	BACS 31/10/22	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								1,205.89	199.58	1,405.47

[Handwritten Signature]
14/11/22

[Handwritten Signature]
28/11/22

A = B Checks out OK			
B Adjusted Bank Balance Plus unrepresented receipts Less unrepresented payments	302,061.00		
	302,061.00		
	320.00		
	302,381.00		
		Cash in hand per Bank Statements Petty Cash Government Bond Account Skipton Building Society 120-Day f Santander Deposit Account Santander Current Account	31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022
A Bank Reconciliation at 01/11/2022 Cash in Hand 01/04/2022 ADD Receipts 01/04/2022 - 01/11/2022 SUBTRACT Payments 01/04/2022 - 01/11/2022 Cash in Hand 01/11/2022 (per Cash Book)	302,061.00		
	58,838.09		
	360,899.09		
	136,569.92		
	224,329.17		

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

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

Weaverham Parish Council

Weaverham Parish Council
Checklist - PAYMENTS LIST

Vchr. No.	Vchr. date	Last Updt	Cde.	Name	Description	JE	Amount
84	04/10/2022	04/10/2022	11	Avonra Ltd	IT Services	False	77.47
85	07/10/2022	07/10/2022	6	Woodland Trust	Subscription	False	8.00
86	10/10/2022	10/10/2022	15	Weaverham Primary Academy	Donation	False	200.00
87	20/10/2022	20/10/2022	27	Cheshire Groundcare Ltd	RPP Repairs	False	120.00
88	31/10/2022	31/10/2022	21	Fineswim Ltd	Pool	False	1,000.00
TOTAL							1,405.47