

Weaverham Parish Council Bank Reconciliation
as at 31st October 2023

as per Scribe

Opening Balance £137,919.02
Closing Balance £45,114.07
-£92,804.95

Bank

Opening Balance £138,147.41
Closing Balance £46,247.46

Date	Contact Name	Detail	Net	VAT
05 Oct 2023	NS&I	Interest	153.44	0.00
06 Oct 2023	HMRC	VAT Refund	1,006.50	0.00
06 Oct 2023	Freedom Fibre	Donation for trees	250.00	0.00
11 Oct 2023	Santander Bank	Comp for bank error	50.00	0.00
19 Oct 2023	A Morgan	Donation (Use of copier)	10.00	0.00
24 Oct 2023	Santander Bank	Comp for bank error	200.00	0.00
			1,669.94	0.00

Weaverham Parish Council

as at 31st October 2023

	Scribe	Bank	Diff
WPC Current Ac	45114.07	46247.46	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	86,946.14	86,946.14	
WPC CCLA Account	80,000.00	80,000.00	
	264,060.21	265,193.60	1,133.39
VAT (to be reclaimed)	1,092.11		
	265,152.32		

Cheques to Clear No

Amount	
22401 Lockdown Security	213.90
22420 V Rushton	14.49
22454 Nemisis	1,800.00
22462 Graphish	75.00
22464 ChALC	30.00
	2,133.39
	-1,000.00

Receipts to clear

Cheque	Amount
Donation (minicops)	1000.00
	0.00

Approved

Chairman

F&P Committee Meeting

Date

13 MN 23



Chairman

Parish Council Meeting

Date

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75 Elections	02/10/2023		Santander Current Acct	22452	Elections	Cheshire West & Chester Cot	E	591.00		591.00
76 Subscriptions	02/10/2023		Santander Current Acct	22453	Office Software	Scribe Accounts	S	564.00	112.80	676.80
77 Community Pool	02/10/2023		Santander Current Acct	SO 2/10/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
74 Old Youth Club Premises	02/10/2023		Santander Current Acct	22451	Old Youth Club Utilities	Scottish Power	L	141.68	7.08	148.76
79 Bonfire & Fireworks	03/10/2023		Santander Current Acct	22454	Bonfire	Nemesis Pyrotechnics Ltd	S	1,500.00	300.00	1,800.00
78 Room Hire	03/10/2023		Santander Current Acct	22455	Room Hire	Weaverham Community Assc	X	112.00		112.00
81 Office Lease	03/10/2023		Santander Current Acct	22456	Lease	Weaverham Community Assc	X	3,000.00		3,000.00
80 Youth Leader Funding	03/10/2023		Santander Current Acct	22456	Youth Leader	Weaverham Community Assc	X	5,000.00		5,000.00
83 General Office Costs (Inc PA	04/10/2023		Santander Current Acct	22458	Office Supplies	Viking	S	87.58	17.52	105.10
82 Phone, Fax, Internet & Webs	04/10/2023		Santander Current Acct	22457	Phone Fax Internet	Avoira Ltd	S	65.19	13.04	78.23
84 Subscriptions	09/10/2023		Santander Current Acct	DD 9/10/23	Subscription	Woodland Trust	X	8.00		8.00
85 Audit Fees	09/10/2023		Santander Current Acct	22460	External Audit	P K F Littlejohn LLP	S	420.00	84.00	504.00
86 Maintenance Contract	13/10/2023		Santander Current Acct	22461	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
87 Bonfire & Fireworks	26/10/2023		Santander Current Acct	22462	Bonfire	Graphish	E	75.00		75.00
88 Flowers and Bulbs	26/10/2023		Santander Current Acct	22463	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	140.00	28.00	168.00
89 Training & Conferences	27/10/2023		Santander Current Acct	22464	Training	ChALC	X	30.00		30.00
90 Community Pool	31/10/2023		Santander Current Acct	SO 31/10/23	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								14,382.78	1,092.11	15,474.89

Weaverham Parish Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 31/10/2023		
	Cash in Hand 01/04/2023		251,333.78
	ADD		
	Receipts 01/04/2023 - 31/10/2023		264,663.73
			515,997.51
	SUBTRACT		
	Payments 01/04/2023 - 31/10/2023		251,937.30
A	Cash in Hand 31/10/2023 (per Cash Book)		264,060.21
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	CCLA Account	31/10/2023	80,000.00
	Government Bond Account	31/10/2023	52,000.00
	Skipton Building Society 120-Day A	31/10/2023	86,946.14
	Santander Deposit Account	31/10/2023	0.00
	Santander Current Account	31/10/2023	46,247.46
			265,193.60
	Less unrepresented payments		2,133.39
			263,060.21
	Plus unrepresented receipts		1,000.00
B	Adjusted Bank Balance		264,060.21
	A = B Checks out OK		