


Weaverham Parish Council Bank Reconciliation
as at 31st October 2024

as per Scribe		Bank
Opening Balance	£9,082.58	Opening Balance
Closing Balance	£11,075.84	Closing Balance
	£1,993.26	

Income Date	Contact Name	Detail	Net	VAT
02 Oct 2024	CCLA	Interest	761.06	0.00
02 Oct 2024	Fineswim	Ground Rent	25.00	0.00
03 Oct 2024	Weaverham FC	Playing Fields Hire	400.00	0.00
08 Oct 2024	HMRC	VAT Refund	2,227.85	0.00
14 Oct 2024	CWaC Council	Members Budget Grant	1,090.00	0.00
			4,503.91	0.00

Weaverham Parish Council as at 31st October 2024	Scribe	Bank	Diff
WPC Current Ac	11075.84	12520.24	
WPC Deposit Ac	0.00	0.00	
WPC Government Bond	52,000.00	52,000.00	
Skipton 120-Day Account	90,215.67	90,215.67	
WPC CCLA Account	186,184.62	186,184.62	
	339,476.13	340,920.53	1,444.40

VAT (to be reclaimed)	246.97	
	339,723.10	
Cheques to Clear	No	Amount
22401 Lockdown Security		213.90
22542 Cheshire Groundcare		1,178.00
22560 RBL		52.50
		1,444.40
		0.00

Approved: 
 Chairman
 F&P Committee Meeting
 Date: 11 Nov 24

Chairman
 Parish Council Meeting
 Date: 25 November 24



Weaverham Parish Council

PAYMENTS LIST

4 December 2024 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 Room Hire	04/10/2024		Santander Current A/	22557	Room Hire	Weaverham Community As	X	108.00		108.00
72 Subscriptions	07/10/2024		Santander Current A/	DD 7/10/24	Subscription	Woodland Trust	X	8.00		8.00
73 Youth Club Utilities	10/10/2024		Santander Current A/	DD 10/10/24	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	219.00	43.80	262.80
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	73.73	14.75	88.48
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	31.70	6.34	38.04
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	12.68	2.54	15.22
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	2.02	0.40	2.42
74 Phone, Fax, Internet & Website	18/10/2024		Santander Current A/	22558	IT Services	Avaira Ltd	S	1.31	0.26	1.57
75 Additional Grounds Maintenance	21/10/2024		Santander Current A/	22559	Additional Grounds Maintenance	Martin Boardman & Associ	X	100.00		100.00
76 Civic Ceremonies	28/10/2024		Santander Current A/	22560	Expenses for Remembrance Su	Royal British Legion	S	43.75	8.75	52.50
79 Community Pool	31/10/2024		Santander Current A/	SO 31/10/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								1,502.62	246.97	1,749.59

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Weaverham Parish Council

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

Date: 9/12/24

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

Date: 11 NOV 24

Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024	230,323.01
	ADD Receipts 01/04/2024 - 31/10/2024	150,861.70
		381,184.71
	SUBTRACT Payments 01/04/2024 - 31/10/2024	41,708.58
A	Cash in Hand 31/10/2024 (per Cash Book)	339,476.13
	Cash in hand per Bank Statements	
	Petty Cash 31/10/2024	0.00
	Santander Current Account 31/10/2024	12,520.24
	Skipton Building Society 120-Day A 31/10/2024	90,215.67
	Government Bond Account 31/10/2024	52,000.00
	CCLA Account 31/10/2024	186,184.62
		340,920.53
	Less unrepresented payments	1,444.40
		339,476.13
	Plus unrepresented receipts	
B	Adjusted Bank Balance	339,476.13
	A = B Checks out OK	