

Weaverham Parish Council Bank Reconciliation
as at 30th September 2021

as per Xero

Opening Balan. £161,158.73
Closing Balance £158,342.49
-£2,816.24

| Date | Contact Name |
|-------------|----------------|
| 01 Sep 2021 | Deposit A/c |
| 06 Sep 2021 | Current A/c |
| 09 Sep 2021 | Pinders Circus |

Weaverham Parish Council
as at 30th September 2021
WPC Current Ac
WPC Deposit Ac
WPC Government Bond
WPC Skipton Deposit A/c

VAT (to be re claimed)

Cheques to Clear

Approved
F&P Committee Meeting
Date
Chairman



Bank

Opening Balance £161,398.02
Closing Balance **-£161,398.02**

| Detail | Gross | Net | VAT |
|-----------------------|---------------|---------------|-------------|
| Interest | 0.09 | 0.09 | 0.00 |
| Interest | 0.02 | 0.02 | 0.00 |
| Playing fields Income | 350.00 | 350.00 | 0.00 |
| | 350.11 | 350.11 | 0.00 |

| Xero | Bank | Dif |
|-------------------|-------------------|-----------------|
| 158,342.49 | 159,533.54 | |
| 11,108.77 | 11,108.77 | |
| 2,000.00 | 2,000.00 | |
| 85,000.00 | 85,000.00 | |
| 256,451.26 | 257,642.31 | 1,191.05 |

1,625.59

258,076.85

| No | Supplier | Amt |
|-------|-----------------------|-----------------|
| 22248 | MCGM | 168.00 |
| 22156 | Yellowbus | 71.29 |
| 22162 | Weaverham High School | 160.00 |
| 22163 | PKF Littlejohn | 720.00 |
| 22160 | Yellowbus | 71.76 |
| | | 1,191.05 |

Parish Council Meeting
Date

25/10/21



Income & Expenditure

Weaverham Parish Council

For the month ended 30 September
2021

Cash Basis

Account Sep 2021

Administrative Costs

| | |
|-----------------------------------|-----------------|
| Anti-virus software | 59.80 |
| Audit fees | 600.00 |
| Community Pool | 833.33 |
| Maintenance contract | 981.42 |
| Subscriptions | 32.00 |
| Weaverham High School prizes | 160.00 |
| Total Administrative Costs | 2,666.55 |

Other Income

| | |
|-----------------------------------|---------------|
| Interest WPC Santander Current Ac | 0.02 |
| Interest WPC Santander Deposit Ac | 0.09 |
| Playing Fields income | 350.00 |
| Total Other Income | 350.11 |