

Weaverham Parish Council Bank Reconciliation  
as at 30th September 2022


<b>as per Scribe</b>		<b>Bank</b>
Opening Balance	£114,127.50	£114,143.78
Closing Balance	£100,779.25	£111,210.13
	<b>-£13,348.25</b>	


<b>Income</b>	<b>Date</b>	<b>Contact Name</b>	<b>Detail</b>	<b>Net</b>	<b>VAT</b>
	01 Sep 2022	Deposit A/c	Interest	0.94	0.00
	05 Sep 2022	Current A/c	Interest	84.23	0.00
	02 Sep 2022	Playing Fields Income	Willowsway Cat Rescue	30.00	0.00
				<u>115.17</u>	<u>0.00</u>

<b>Weaverham Parish Council</b>	<b>Scribe</b>	<b>Bank</b>	<b>Diff</b>
<b>as at 30th September 2022</b>			
WPC Current Ac	100,779.25	111,210.13	
WPC Deposit Ac	11,113.88	11,113.88	
WPC Government Bond	102,000.00	102,000.00	
Skipton 120-Day Account	85,272.01	85,272.01	
	<u>299,165.14</u>	<u>309,596.02</u>	10,430.88

VAT ( to be re claimed)  
1,707.19  
300,872.33

<b>Cheques to Clear</b>	<b>No</b>	<b>Amount</b>
	Chq 22324	10,270.88
	Chq 22325	160.00
		<u>10,430.88</u>
		<u>0.00</u>

Approved  
  
Chairman  
F&P Committee Meeting  
Date  
10 Oct 22

  
Chairman  
Parish Council Meeting  
Date  
29/10/22

Weaverham Parish Council Bank Reconciliation  
as at 30th September 2022

as per Scribe

Opening Balance £114,127.50  
Closing Balance £100,779.25  
**-£13,348.25**

Bank

Opening Balance £114,143.78  
Closing Balance £111,210.13

Income

Date	Contact Name	Detail	Net	VAT
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VAT ( to be re claimed)

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**300,872.33**

Cheques to Clear

No  
Chq 22324  
Chq 22325

Amount  
10,270.88  
160.00  
**10,430.88**

Approved



Chairwoman  
F&P Committee Meeting  
Date 10 Oct 22



Chairman  
Parish Council Meeting  
Date 24/10/22

**Weaverham Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75 Events (Jubilee)	01/09/2022		Santander Current Ac	22319	Jubilee	Cheshire Groundcare Ltd	S	200.00	40.00	240.00
76 Weaverham News	06/09/2022		Santander Current Ac	22320	Weaverham News	Graphish	X	430.00		430.00
77 Phone, Fax, Internet & Webs	07/09/2022		Santander Current Ac	22321	Phone Fax Internet	Avolra Ltd	S	66.59	13.32	79.91
78 Room Hire	08/09/2022		Santander Current Ac	22322	Room Hire	Weaverham Community Assc	X	96.00		96.00
79 Subscriptions	08/09/2022		Santander Current Ac	Bacs 7/9/22	Subscription	Woodland Trust	E	8.00		8.00
80 Maintenance Contract	21/09/2022		Santander Current Ac	22323	Maintenance Contract	UK Landscapes Ltd	S	981.41	196.28	1,177.69
81 Play Equipment (RRPP Projex	27/09/2022	57.4	Santander Current Ac	22324	RRPP Repairs	FCC Recycling (UK) Ltd	E	10,270.88		10,270.88
82 WHS Prizes	29/09/2022		Santander Current Ac	22325	Weaverham High School Prizes	Weaverham High School	E	160.00		160.00
83 Community Pool	30/09/2022		Santander Current Ac	BACS 30/9/22	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
<b>Total</b>								<b>13,046.21</b>	<b>416.27</b>	<b>13,462.48</b>

*[Handwritten Signature]*  
10/10/22

*[Handwritten Signature]*  
24/10/22

## Weaverham Parish Council

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

Date: 3/10/22

Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 10 Oct 22

<b>Bank Reconciliation at 30/09/2022</b>		
	Cash in Hand 01/04/2022	224,329.17
	<b>ADD</b> Receipts 01/04/2022 - 30/09/2022	132,268.59
		356,597.76
	<b>SUBTRACT</b> Payments 01/04/2022 - 30/09/2022	57,432.62
<b>A</b>	<b>Cash in Hand 30/09/2022</b> (per Cash Book)	<b>299,165.14</b>
	Cash in hand per Bank Statements	
	Petty Cash 30/09/2022	0.00
	Government Bond Account 30/09/2022	102,000.00
	Skipton Building Society 120-Day A 30/09/2022	85,272.01
	Santander Deposit Account 30/09/2022	11,113.88
	Santander Current Account 30/09/2022	111,210.13
		<b>309,596.02</b>
	Less unrepresented payments	10,430.88
		299,165.14
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>299,165.14</b>
<b>A = B Checks out OK</b>		