

Weaverham Parish Council Bank Reconciliation
as at 30th September 2023

as per Scribe

Opening Balance £139,055.98
Closing Balance £137,919.02
-£1,136.96

Bank

Opening Balance £140,213.52
Closing Balance £138,147.41

Date	Contact Name	Detail	Net	VAT
04 Sep 2023	Weaverham Football	LHF Rent	100.00	0.00
05 Sep 2023	NS&I	Interest	155.03	0.00
11 Sep 2023	J Cook	Allotment Rent	24.00	0.00
13 Sep 2023	Pinders Circus	LHF Rent	750.00	0.00
25 Sep 2023	Pinders Circus	LHF Rent	100.00	0.00
			1,129.03	0.00

Weaverham Parish Council

as at 30th September 2023

WPC Current Ac 137919.02
WPC Deposit Ac 0.00
WPC Government Bond 52,000.00
Skipton 120-Day Account 86,946.14

276,865.16

277,093.55

228.39

VAT (to be reclaimed)

1,006.50

277,871.66

Cheques to Clear No

22401 Lockdown Security Amount 213.90
22420 V Rushton 14.49

228.39

0.00

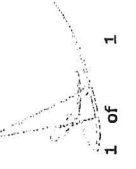
Approved


Chairman
F&P Committee Meeting
Date 13 JUN 23


Chairman
Parish Council Meeting
Date 29/10/2023

Weaverham Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	01/09/2023		Santander Current Ac	22444	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
68	04/09/2023		Santander Current Ac	22445	Phone Fax Internet	Avolra Ltd	S	73.66	14.73	88.39
69	05/09/2023		Santander Current Ac	22446	Playing Fields Hire	Weaverham Football Club	X	300.00		300.00
71	06/09/2023		Santander Current Ac	22448	Room Hire	Weaverham Community Assc	X	48.00		48.00
70	06/09/2023		Santander Current Ac	22447	Old Youth Club Premises	Fineswim Ltd	X	493.60		493.60
72	06/09/2023		Santander Current Ac	22449	Weaverham News	Graphish	X	450.00		450.00
73	07/09/2023		Santander Current Ac	DD 7/9/23	Subscription	Woodland Trust	E	8.00		8.00
Total								2,354.93	211.06	2,565.99



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 30/09/2023		
	Cash in Hand 01/04/2023		251,333.78
	ADD Receipts 01/04/2023 - 30/09/2023		261,993.79
			513,327.57
	SUBTRACT Payments 01/04/2023 - 30/09/2023		236,462.41
A	Cash in Hand 30/09/2023 (per Cash Book)		276,865.16
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	0.00
	Santander Current Account	30/09/2023	138,147.41
	Santander Deposit Account	30/09/2023	0.00
	Skipton Building Society 120-Day A	30/09/2023	86,946.14
	Government Bond Account	30/09/2023	52,000.00
	CCLA Account	30/09/2023	0.00
			277,093.55
	Less unrepresented payments		228.39
			276,865.16
	Plus unrepresented receipts		
B	Adjusted Bank Balance		276,865.16
	A = B Checks out OK		

