

Weaverham Parish Council Bank Reconciliation  
as at 30th September 2024

<b>as per Scribe</b>		<b>Bank</b>
Opening Balance	£16,145.19	£17,537.09
Closing Balance	£9,082.58	£10,474.48
	<b>-£7,062.61</b>	

Income	Date	Contact Name	Detail	Net	VAT
	03 Sep 2024	CCLA	Interest	764.33	0.00
	04 Sep 2024	CCLA	Interest	25.47	0.00
	05 Sep 2024	NS&I	Interest	173.57	0.00
				<b>963.37</b>	<b>0.00</b>

Weaverham Parish Council  
as at 30th September 2024

	Scribe	Bank	Diff
WPC Current Ac	9082.58	10474.48	
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	185,423.56	185,423.56	
	<b>336,721.81</b>	<b>338,113.71</b>	<b>1,391.90</b>

VAT (to be reclaimed)

**2,227.85**  
**338,949.66**

Cheques to Clear No

	Amount
22401 Lockdown Security	213.90
22542 Cheshire Groundcare	1,178.00
	<b>1,391.90</b>

Approved: 

Chairman  
F&P Committee Meeting  
Date 11 Nov 24

Chairman  
Parish Council Meeting  
Date 28 October 24

# Weaverham Parish Council

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
62	02/09/2024		Santander Current A/	SO 2/9/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
55	02/09/2024		Santander Current A/	22546	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
57	03/09/2024		Santander Current A/	22547	IT Services	Avoira Ltd	S	75.73	15.15	90.88
57	03/09/2024		Santander Current A/	22547	IT Services	Avoira Ltd	S	187.48	37.50	224.98
57	03/09/2024		Santander Current A/	22547	IT Services	Avoira Ltd	S	3.39	0.67	4.06
58	03/09/2024		Santander Current A/	22548	Former Youth Club Redevelopn	Dane Architecture Ltd	S	760.00	152.00	912.00
59	04/09/2024		Santander Current A/	22549	Room Hire	Weaverham Community As	X	54.00		54.00
61	05/09/2024		Santander Current A/	22551	Office Software	Scribe Accounts	S	676.80	135.36	812.16
63	05/09/2024		Santander Current A/	22552	Office Supplies	Euro Digital Systems	S	9.38	1.88	11.26
60	05/09/2024		Santander Current A/	22550	Additional Grounds Maintenance	Universal Locks Ltd	S	108.48	21.70	130.18
64	09/09/2024		Santander Current A/	22553	Weaverham News	Graphish	X	450.00		450.00
66	09/09/2024		Santander Current A/	22555	Cemetery	Weaverham, Cuddington & X	X	800.79		800.79
68	09/09/2024		Santander Current A/	DD 9/9/24	Subscriptions	Woodland Trust	X	8.00		8.00
67	09/09/2024		Santander Current A/	22556	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	400.00	80.00	480.00
65	09/09/2024		Santander Current A/	22554	Additional Grounds Maintenance	Weaverham Hardware Ltd	S	6.13	1.22	7.35
69	10/09/2024		Santander Current A/	DD 10/9/24	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
70	30/09/2024		Santander Current A/	SO 30/9/24	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
<b>Total</b>								<b>6,257.61</b>	<b>978.61</b>	<b>7,236.22</b>

## Weaverham Parish Council

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

Date: 21/10/24

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

Date: 28<sup>01</sup> 7/24

	<b>Bank Reconciliation at 30/09/2024</b>		
	Cash in Hand 01/04/2024		230,323.01
	<b>ADD</b> Receipts 01/04/2024 - 30/09/2024		146,357.79
			376,680.80
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/09/2024		39,958.99
<b>A</b>	<b>Cash in Hand 30/09/2024</b> (per Cash Book)		<b>336,721.81</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	Santander Current Account 30/09/2024	10,474.48	
	Skipton Building Society 120-Day A 30/09/2024	90,215.67	
	Government Bond Account 30/09/2024	52,000.00	
	CCLA Account 30/09/2024	185,423.56	
			<b>338,113.71</b>
	Less unrepresented payments		1,391.90
			336,721.81
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>336,721.81</b>
	<b>A = B Checks out OK</b>		