

Weaverham Parish Council Bank Reconciliation
as at 28th February 2025

as per Scribe

Opening Balance £18,705.44
Closing Balance £12,164.58
-£6,540.86

Bank

Opening Balance £20,187.34
Closing Balance £15,174.35

Income

Date	Contact Name	Detail	Net	VAT
05 Feb 2025	Government Bond	Interest	151.93	
04 Feb 2025	CCLA	Interest	473.55	
			625.48	0.00

Weaverham Parish Council

as at 28th February 2025

	Scribe	Bank	Diff
WPC Current Ac	12,164.58	15147.35	
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	
EPC CCLA Account	118725.05	118725.05	
	273,105.30	276,088.07	2,982.77

VAT (to be re claimed)

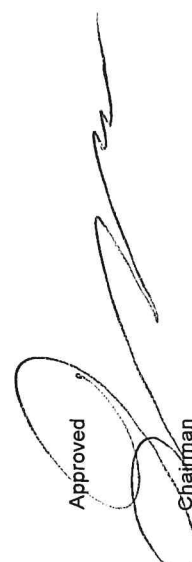
273,105.30

Cheques to Clear

No

	Amount
22595 Weaverham Community	90.00
22594 Avoira	31.06
22593 Cheshire Ground Care	1,178.00
22593 Cheshire Ground Care	180.00
22598 Avoira	942.60
22599 Weaverham HS	30.00
25572 Viking	111.11
25573 Knutsford Town Council	420.00
	2,982.77
	0.00

Approved



Chairman

F&P Committee Meeting

Date 17 MAR 25

Chairman
Parish Council Meeting
Date

G Edwards
25 March 2025

Weaverham Parish Council

PAYMENTS LIST

11 March 2025 (2024-2025)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
120	03/02/2025		Santander Current A/	22594	IT Services	Avoira Ltd	S	25.88	5.18	31.06
118	05/02/2025		Santander Current A/	22593	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
119	05/02/2025		Santander Current A/	22593	Christmas Trees	Cheshire Groundcare Ltd	S	150.00	30.00	180.00
121	05/02/2025	109.7	Santander Current A/	22596	IT Services	Jason Endress	S	514.80	102.96	617.76
123	05/02/2025		Santander Current A/	22598	Office Supplies	Avoira Ltd	S	785.50	157.10	942.60
122	05/02/2025	109.6	Santander Current A/	22597	Defib Heferston Rise	Defib Store Ltd	S	1,868.00	373.60	2,241.60
128	10/02/2025		Santander Current A/	DD 10/02/25	Subscription	Woodland Trust	Z	8.00		8.00
129	10/02/2025		Santander Current A/	DD 10/02/25	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
124	12/02/2025		Santander Current A/	22401	Jubilee	Lockdown Security Speciall	S	-178.25	-35.65	-213.90
127	18/02/2025		Santander Current A/	25573	Training	Knutsford Town Council	S	350.00	70.00	420.00
126	18/02/2025		Santander Current A/	25572	Office Supplies	Viking	S	92.59	18.52	111.11
125	18/02/2025		Santander Current A/	22599	Council Logo	Weaverham High School	S	25.00	5.00	30.00
130	21/02/2025		Santander Current A/	Z1655518	Data Protection Registration	Information Commissioner	Z	47.00		47.00
131	28/02/2025		Santander Current A/	DD 28/02/25	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								5,572.62	1,093.17	6,665.79

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Weaverham Parish Council

Prepared by: [Signature]
 Name and Role (Clerk/RFO etc)

Date: 4/3/25

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

Date: 17 MAR 25

Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024	230,323.01
	ADD Receipts 01/04/2024 - 28/02/2025	162,173.35
	SUBTRACT Payments 01/04/2024 - 28/02/2025	392,496.36
		119,364.06
A	Cash in Hand 28/02/2025 (per Cash Book)	273,132.30
	Cash in hand per Bank Statements	
	Petty Cash 28/02/2025	0.00
	Santander Current Account 28/02/2025	15,174.35
	Skipton Building Society 120-Day A 28/02/2025	90,215.67
	Government Bond Account 28/02/2025	52,000.00
	CCLA Account 28/02/2025	118,725.05
		276,115.07
	Less unrepresented payments	2,982.77
		273,132.30
	Plus unrepresented receipts	
B	Adjusted Bank Balance	273,132.30
A = B Checks out OK		