

Weaverham Parish Council Bank Reconciliation
as at 31st March 2025

as per Scribe		Bank	
Opening Balance	£12,164.58	Opening Balance	£15,174.35
Closing Balance	£5,977.50	Closing Balance	£10,656.12
	-£6,187.08		

Income	Date	Contact Name	Detail	Net	VAT
	05 Feb 2025	Government Bond	Interest	137.22	
	04 Feb 2025	CCLA	Interest	415.71	
				<u>552.93</u>	<u>0.00</u>

Weaverham Parish Council
as at 31st March 2025

	Scribe	Bank	Diff
WPC Current Ac	5,977.50	10656.12	
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	
CCLA Account	119,140.76	119,140.76	
	<u>267,333.93</u>	<u>272,012.55</u>	4,678.62


VAT (to be re claimed)

267,333.93

Cheques to Clear No

	Amount
22599 Weaverham High School	30.00
25577 Cheshire Groundcare Ltd	1178.00
25581 Adrian Morgan	45.00
25582 A1 Safety Testing Ltd	30.00
25583 Zurich Insurance Ltd	2891.49
25584 Graphish	450.00
25585 Euro Digital Systems	48.68
22586 Adrian Morgan	5.45
	<u>4,678.62</u>

Approved


Chairman
F&P Committee Meeting
Date 14 Nov 25

Chairman
Parish Council Meeting
Date

Weaverham Parish Council

PAYMENTS LIST

2 April 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132	04/03/2025	155	Santander Current A/	25574	Room Hire	Weaverham Community A£	Z	90.00		90.00
134	04/03/2025	155	Santander Current A/	25576	Printer	Euro Digital Systems	S	40.57	8.11	48.68
133	04/03/2025	155	Santander Current A/	25575	Office Software	Avolira Ltd	S	31.70	6.34	38.04
133	04/03/2025	155	Santander Current A/	25575	Office Software	Avolira Ltd	S	15.00	3.00	18.00
133	04/03/2025	155	Santander Current A/	25575	Office Software	Avolira Ltd	S	2.14	0.43	2.57
133	04/03/2025	155	Santander Current A/	25575	Office Software	Avolira Ltd	S	25.97	5.19	31.16
135	04/03/2025	155	Santander Current A/	25577	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
136	07/03/2025	155	Santander Current A/	25578	Room Hire	Weaverham Community A£	Z	72.00		72.00
145	07/03/2025		Santander Current A/	DD 07/03/25	Subscription	Woodland Trust	Z	8.00		8.00
138	10/03/2025	155	Santander Current A/	25580	IT Services	Avolira Ltd	S	65.00	13.00	78.00
138	10/03/2025	155	Santander Current A/	25580	IT Services	Avolira Ltd	S	1.50	0.30	1.80
137	10/03/2025	155	Santander Current A/	25579	Old Youth Club Utilities	Water Plus	Z	242.87		242.87
146	10/03/2025		Santander Current A/	DD 10/03/25	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
141	13/03/2025	171.3	Santander Current A/	25583	Insurance	Zurich Insurance Ltd	E	2,891.49		2,891.49
139	13/03/2025	171.3	Santander Current A/	25581	IT Services	Adrian Morgan	Z	45.00		45.00
140	13/03/2025	171.3	Santander Current A/	25582	Office Supplies	A1 Safety Testing Ltd	Z	30.00		30.00
142	17/03/2025	171.3	Santander Current A/	25584	Weaverham News	Graphish	Z	450.00		450.00
143	18/03/2025	171.3	Santander Current A/	25585	Office Supplies	Euro Digital Systems	Z	48.68		48.68
144	18/03/2025	171.3	Santander Current A/	22586	Office Supplies	Adrian Morgan	S	4.54	0.91	5.45
147	31/03/2025		Santander Current A/	DD 31/03/25	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
Total								5,948.56	403.74	6,352.30

(4)

Weaverham Parish Council

Prepared by: Andrew A Clerk
Name and Role (Clerk/RFO etc)

Date: 2/4/25

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

Date: 14 APR 25

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		230,323.01
	ADD Receipts 01/04/2024 - 31/03/2025		162,727.28
			393,050.29
	SUBTRACT Payments 01/04/2024 - 31/03/2025		125,716.36
A	Cash in Hand 31/03/2025 (per Cash Book)		267,333.93
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Santander Current Account 31/03/2025	10,656.12	
	Skipton Building Society 120-Day £ 31/03/2025	90,215.67	
	Government Bond Account 31/03/2025	52,000.00	
	CCLA Account 31/03/2025	119,140.76	
			272,012.55
	Less unrepresented payments		4,678.62
			267,333.93
	Plus unrepresented receipts		
B	Adjusted Bank Balance		267,333.93
	A = B Checks out OK		

Weaverham Parish Council
RECONCILIATION - CCLA Account 31-03-2025

From Accounts £119,140.76

Payments not cashed Add
Receipts not entered Subtract

Statement should be £119,140.76

