

Weaverham Parish Council Bank Reconciliation
as at 31st March 2025
as per Scribe

Opening Balance £12,164.58
Closing Balance £5,977.50
-£6,187.08

Bank
Opening Balance £15,174.35
Closing Balance £10,656.12

| Income | | 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 | | 119140.76 | 119140.76 | |
| | | <u>267,333.93</u> | <u>272,012.55</u> | <u>4,678.62</u> |

VAT (to be re claimed)

267,333.93


Cheques to Clear No

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

0.00

Approved


Chairman
F&P Committee Meeting
Date 14 Nov 25


Chairman
Parish Council Meeting
Date 28 Oct 2025

Weaverham Parish Council
PAYMENTS LIST

2 April 2025 (2024-2025)

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

12

2025-03-03

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 | | | |
| A | 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 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 267,333.93 |
| B | 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 A 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 | | |
| | | | |
| | 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 |
|---------------------------|-------------|



(15)

Weaverham Parish Council

STATEMENT OF ACCOUNTS

| | RECEIPTS | PAYMENTS |
|--|------------|-----------|
| Opening Balance | | |
| Balance at Bank | 230,323.01 | |
| Cash in Hand | | |
| Clerk's Salary | | |
| Employer's NIC | | |
| Employer Pension Contributions | | |
| Mileage & Travel | | |
| Training & Conferences | | 350.00 |
| Subscriptions | | 1,730.66 |
| Room Hire | | 1,000.00 |
| Insurance | | 2,891.49 |
| Office Lease | | 3,000.00 |
| General Office Costs (Inc PAT Testing) | 16.08 | 1,198.76 |
| Phone, Fax, Internet & Website | 0.04 | 1,816.40 |
| Legal & Professional Fees | | |
| Audit Fees | | 1,618.50 |
| Weaverham News | | 1,800.00 |
| Annual Local Donations | | 815.00 |
| Rose Fete | | 600.00 |
| WHS Prizes | | 160.00 |
| Civic Ceremonies | | 833.75 |
| Equipment Purchases | | 785.50 |
| Youth Leader Funding | | 5,000.00 |
| Community Pool | | 10,833.29 |
| Elections | | |
| Maintenance Contract | | 11,780.03 |
| Christmas | | 5,989.00 |
| RoSPA | | 262.00 |
| LHF Fence | | |
| Additional Grounds Maintenance | 456.10 | 4,495.73 |
| Russet Road Play Park | | 368.00 |
| CCTV | | |
| Flowers and Bulbs | | |
| Plantation | | |
| Former Dr's Car Park | | |
| Community Pride Competition | | |
| Tree Survey/Maintenance | | |
| Bonfire & Fireworks | | 1,550.00 |
| Landscaping | | |
| Defibrillator | | 1,868.00 |
| Village Improvements | | 640.00 |
| Play Equipment (RRPP Project) | | |



Weaverham Parish Council
STATEMENT OF ACCOUNTS

16

| | RECEIPTS | PAYMENTS |
|-----------------------------------|-------------------|-------------------|
| Speed Indicating Devices | | |
| Climate Change Initiatives | | |
| Events (D-Day 80) | | 4,290.10 |
| Youth Activities | | |
| Precept | 133,000.00 | |
| Interest Government Bond | 1,942.75 | |
| Grant Members' Budget | 1,090.00 | |
| Allotment Rent | 96.00 | |
| Playing Fields | 1,950.00 | |
| VAT Refund | | |
| Interest Skipton Building Society | 3,269.53 | |
| s106 | | |
| Donation | 190.01 | |
| Neighbourhood Plan | | |
| Cemetery | | 800.79 |
| Grant CW&C | | |
| Youth Club Utilities | | 751.09 |
| Old Youth Club Premises | | 1,819.15 |
| Old Youth Club | | |
| Playing Fields Hire | | |
| CCLA Interest | 7,491.10 | |
| Toilet Project | | |
| Former Youth Club Redevelopment | | 1,000.00 |
| Pool Ground Rent | 60.00 | |
| RRPP Repairs | 368.00 | |
| Cafe Toilet Project | | 38,700.67 |
| Lessee | 70.00 | |
| Weaverham High School | | 25.00 |
| Community Centre Lease | 1.00 | |
| VAT | 12,726.67 | 16,943.45 |
| | 162,727.28 | 125,716.36 |
| Closing Balances: | | |
| Balances in Bank Account | | 267,333.93 |
| Cash in Hand | | |
| TOTAL | 393,050.29 | 393,050.29 |

The above statement represents fairly the financial position of the council as at 31 Mar 2025



Weaverham Parish Council
STATEMENT OF ACCOUNTS

17

RECEIPTS

PAYMENTS

Signed

Responsible Financial Officer

Date

5/4/2025

ILC APR 25

Weaverham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

9 April 2025 (2024-2025)



Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|-----------|----------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1 | Clerk's Salary | | | | 23,000.00 | | 23,000.00 | 23,000.00 (100%) |
| 2 | Employer's NIC | | | | 1,200.00 | | 1,200.00 | 1,200.00 (100%) |
| 3 | Employer Pension Contributions | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 4 | Mileage & Travel | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 5 | Training & Conferences | | | | 500.00 | 350.00 | 150.00 | 150.00 (30%) |
| 6 | Subscriptions | | | | 2,400.00 | 1,730.66 | 669.34 | 669.34 (27%) |
| 7 | Room Hire | | | | 1,000.00 | 1,000.00 | | (0%) |
| 8 | Insurance | | | | 2,800.00 | 2,891.49 | -91.49 | -91.49 (-3%) |
| 9 | Office Lease | | | | 3,000.00 | 3,000.00 | | (0%) |
| 10 | General Office Costs (Inc PAT Te | | 16.08 | 16.08 | 450.00 | 1,198.76 | -748.76 | -732.68 (-162%) |
| 11 | Phone, Fax, Internet & Website | | 0.04 | 0.04 | 1,650.00 | 1,816.40 | -166.40 | -166.36 (-10%) |
| 12 | Legal & Professional Fees | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 13 | Audit Fees | | | | 1,500.00 | 1,618.50 | -118.50 | -118.50 (-7%) |
| 14 | Weaverham News | | | | 1,800.00 | 1,800.00 | | (0%) |
| 15 | Annual Local Donations | | | | 2,000.00 | 815.00 | 1,185.00 | 1,185.00 (59%) |
| 16 | Rose Fete | | | | 600.00 | 600.00 | | (0%) |
| 17 | WHS Prizes | | | | 160.00 | 160.00 | | (0%) |
| 18 | Civic Ceremonies | | | | 1,000.00 | 833.75 | 166.25 | 166.25 (16%) |
| 19 | Equipment Purchases | | | | 500.00 | 785.50 | -285.50 | -285.50 (-57%) |
| 20 | Youth Leader Funding | | | | 5,200.00 | 5,000.00 | 200.00 | 200.00 (3%) |
| 21 | Community Pool | | | | 10,000.00 | 10,833.29 | -833.29 | -833.29 (-8%) |
| 22 | Elections | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 55 | Cemetery | | | | 1,000.00 | 800.79 | 199.21 | 199.21 (19%) |
| 57 | Youth Club Utilities | | | | 1,500.00 | 751.09 | 748.91 | 748.91 (49%) |
| 58 | Old Youth Club Premises | | | | | 1,819.15 | -1,819.15 | -1,819.15 (N/A) |
| 69 | Weaverham High School | | | | | 25.00 | -25.00 | -25.00 (N/A) |
| 70 | Community Centre Lease | | 1.00 | 1.00 | | | | 1.00 (N/A) |
| SUB TOTAL | | | 17.12 | 17.12 | 64,360.00 | 37,829.38 | 26,530.62 | 26,547.74 (41%) |

Environment

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|----------|--------|----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 23 | Maintenance Contract | | | | 13,000.00 | 11,780.03 | 1,219.97 | 1,219.97 (9%) |
| 24 | Christmas | | | | 8,000.00 | 5,989.00 | 2,011.00 | 2,011.00 (25%) |
| 25 | RoSPA | | | | 300.00 | 262.00 | 38.00 | 38.00 (12%) |
| 26 | LHF Fence | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 27 | Additional Grounds Maintenance | | 456.10 | 456.10 | 5,000.00 | 4,495.73 | 504.27 | 960.37 (19%) |
| 28 | Russet Road Play Park | | | | 5,000.00 | 368.00 | 4,632.00 | 4,632.00 (92%) |
| 29 | CCTV | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 30 | Flowers and Bulbs | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 31 | Plantation | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 32 | Former Dr's Car Park | | | | 200.00 | | 200.00 | 200.00 (100%) |
| 33 | Community Pride Competition | | | | 100.00 | | 100.00 | 100.00 (100%) |
| 34 | Tree Survey/Maintenance | | | | 4,000.00 | | 4,000.00 | 4,000.00 (100%) |
| 35 | Bonfire & Fireworks | | | | 4,500.00 | 1,550.00 | 2,950.00 | 2,950.00 (65%) |
| 36 | Landscaping | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 37 | Defibrillator | | | | 500.00 | 1,868.00 | -1,368.00 | -1,368.00 (-273%) |

Weaverham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

9 April 2025 (2024-2025)



| | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------------|-----------|-----------------|
| 38 Village Improvements | | 640.00 | -640.00 | -640.00 (N/A) | | |
| 39 Play Equipment (RRPP Project) | | | | (N/A) | | |
| 40 Speed Indicating Devices | | | | (N/A) | | |
| 41 Climate Change Initiatives | | | | (N/A) | | |
| 42 Events (D-Day 80) | 8,000.00 | 4,290.10 | 3,709.90 | 3,709.90 (46%) | | |
| 54 Neighbourhood Plan | 2,000.00 | | 2,000.00 | 2,000.00 (100%) | | |
| 61 Playing Fields Hire | | | | (N/A) | | |
| 63 Toilet Project | | | | (N/A) | | |
| 64 Former Youth Club Redevelopm | 1,000.00 | 1,000.00 | | (0%) | | |
| 67 Cafe Toilet Project | 40,000.00 | 38,700.67 | 1,299.33 | 1,299.33 (3%) | | |
| SUB TOTAL | 456.10 | 456.10 | 96,600.00 | 70,943.53 | 25,656.47 | 26,112.57 (27%) |

Income

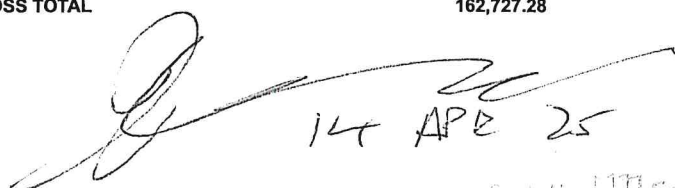
| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------------|-------------------|-------------------|------------------|----------|--------|----------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 44 | Precept | 133,000.00 | 133,000.00 | | | | | (0%) |
| 45 | Interest Government Bond | 1,800.00 | 1,942.75 | 142.75 | | | | 142.75 (7%) |
| 47 | Grant Members' Budget | | 1,090.00 | 1,090.00 | | | | 1,090.00 (N/A) |
| 48 | Allotment Rent | 96.00 | 96.00 | | | | | (0%) |
| 49 | Playing Fields | 1,500.00 | 1,950.00 | 450.00 | | | | 450.00 (30%) |
| 50 | VAT Refund | 10,500.00 | | -10,500.00 | | | | -10,500.00 (-100%) |
| 51 | Interest Skipton Building Society | 1,500.00 | 3,269.53 | 1,769.53 | | | | 1,769.53 (117%) |
| 52 | s106 | | | | | | | (N/A) |
| 53 | Donation | | 190.01 | 190.01 | | | | 190.01 (N/A) |
| 56 | Grant CW&C | | | | | | | (N/A) |
| 59 | Old Youth Club | | | | | | | (N/A) |
| 62 | CCLA Interest | 4,000.00 | 7,491.10 | 3,491.10 | | | | 3,491.10 (87%) |
| 65 | Pool Ground Rent | | 60.00 | 60.00 | | | | 60.00 (N/A) |
| 66 | RRPP Repairs | | 368.00 | 368.00 | | | | 368.00 (N/A) |
| 68 | Lessee | | 70.00 | 70.00 | | | | 70.00 (N/A) |
| SUB TOTAL | | 152,396.00 | 149,527.39 | -2,868.61 | | | | -2,868.61 (-1%) |

Youth

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|------------------|----------|--------|----------|-----------------|--------|-----------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 43 | Youth Activities | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| SUB TOTAL | | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------------|
| NET TOTAL | 152,396.00 | 150,000.61 | -2,395.39 | 163,960.00 | 108,772.91 | 55,187.09 | 52,791.70 (16%) |
| V.A.T. | | 12,726.67 | | | 16,943.45 | | |
| GROSS TOTAL | | 162,727.28 | | | 125,716.36 | | |


14 APR 25

Weaverham Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|--|-------------------------|--------|-------------------------|-----------|----------------------|--------|----------------------|-----------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Administration | | | | | | | | |
| Clerk's Salary | | | 23,000.00 | | | | 19,000.00 | |
| Employer's NIC | | | 1,200.00 | | | | 1,150.00 | |
| Employer Pension Contributions | | | 1,000.00 | | | | 900.00 | |
| Mileage & Travel | | | 100.00 | | | | 50.00 | |
| Training & Conferences | | | 500.00 | 350.00 | | | 500.00 | 110.00 |
| Subscriptions | | | 2,400.00 | 1,730.66 | | | 2,200.00 | 2,273.87 |
| Room Hire | | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,016.00 |
| Insurance | | | 2,800.00 | 2,891.49 | | | 2,500.00 | 2,857.33 |
| Office Lease | | | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 |
| General Office Costs (Inc PAT Testing) | | 16.08 | 450.00 | 1,198.76 | | | 450.00 | 253.30 |
| Phone, Fax, Internet & Website | | 0.04 | 1,650.00 | 1,186.40 | | | 1,650.00 | 3,922.35 |
| Legal & Professional Fees | | | 1,000.00 | | | | 500.00 | 849.00 |
| Audit Fees | | | 1,500.00 | 1,618.50 | | | 1,500.00 | 1,017.50 |
| Weaverham News | | | 1,800.00 | 1,800.00 | | | 1,500.00 | 1,800.00 |
| Annual Local Donations | | | 2,000.00 | 815.00 | | | 2,000.00 | 800.00 |
| Rose Fete | | | 600.00 | 600.00 | | | 600.00 | 600.00 |
| WHS Prizes | | | 160.00 | 160.00 | | | 160.00 | |
| Civic Ceremonies | | | 1,000.00 | 833.75 | | | 200.00 | 792.50 |
| Equipment Purchases | | | 500.00 | 785.50 | | | 300.00 | 9.99 |
| Youth Leader Funding | | | 5,200.00 | 5,000.00 | | | 5,200.00 | 5,000.00 |
| Community Pool | | | 10,000.00 | 10,833.29 | | | 10,000.00 | 9,166.63 |
| Elections | | | 1,000.00 | | | | 1,000.00 | 591.00 |
| Cemetery | | | 1,000.00 | 800.79 | | | 1,000.00 | 801.15 |
| Youth Club Utilities | | | 1,500.00 | 751.09 | | | | 441.95 |
| Old Youth Club Premises | | | | 1,819.15 | | | | |
| Weaverham High School | | | | 25.00 | | | | 1,130.28 |
| Community Centre Lease | | | | | | | | |
| SUB TOTAL | | 1.00 | 64,360.00 | 37,829.38 | | | 56,360.00 | 36,432.85 |
| | | 17.12 | | | | | | |
| Environment | | | | | | | | |
| Maintenance Contract | | | 13,000.00 | 11,760.03 | | | 13,000.00 | 11,779.78 |
| Christmas | | | 8,000.00 | 5,989.00 | | | 8,000.00 | 5,200.00 |
| RoSPA | | | 300.00 | 262.00 | | | 250.00 | 249.50 |
| LHF Fence | | | 1,000.00 | | | | 1,000.00 | |
| Additional Grounds Maintenance | | 456.10 | 5,000.00 | 4,495.73 | | | 5,000.00 | 3,742.50 |
| Russet Road Play Park | | | 5,000.00 | 368.00 | | | 5,000.00 | 8,621.14 |
| CCTV | | | 500.00 | | | | 500.00 | |

Weaverham Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|------------------------------------|-------------------------|------------|-------------------------|-----------|----------------------|------------|----------------------|------------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Flowers and Bulbs | | | 500.00 | | | | 500.00 | 140.00 |
| Plantation | | | 500.00 | | | | 500.00 | |
| Former Dr's Car Park | | | 200.00 | | | | 200.00 | |
| Community Pride Competition | | | 100.00 | | | | 100.00 | |
| Tree Survey/Maintenance | | | 4,000.00 | | | | 4,000.00 | 1,750.00 |
| Bonfire & Fireworks | | | 4,500.00 | 1,550.00 | | | 4,500.00 | 3,125.00 |
| Landscaping | | | 2,500.00 | | | | 15,000.00 | |
| Defibrillator | | | 500.00 | 1,868.00 | | | 500.00 | 127.00 |
| Village Improvements | | | | 640.00 | | | | 1,973.00 |
| Play Equipment (RRPP Project) | | | | | | | | 154,111.68 |
| Speed Indicating Devices | | | | | | | | 489.03 |
| Climate Change Initiatives | | | | | | | | |
| Events (Coronation) | | | | | | | 15,000.00 | 21,524.67 |
| Events (D-Day 80) | | | 8,000.00 | 4,290.10 | | | | |
| Neighbourhood Plan | | | 2,000.00 | | | | 2,000.00 | 300.00 |
| Playing Fields Hire | | | | | | | | |
| Toilet Project | | | | | | | | |
| D Day 80 | | | | | | | | 1,297.50 |
| Former Youth Club Redevelopment | | | 1,000.00 | 1,000.00 | | | | |
| Cafe Toilet Project | | | 40,000.00 | 38,700.67 | | | | |
| SUB TOTAL | | 456.10 | 96,600.00 | 70,943.53 | | 300.00 | 75,050.00 | 214,430.80 |
| Income | | | | | | | | |
| Precept | 133,000.00 | 133,000.00 | | | 127,168.00 | 127,168.00 | | |
| Interest Government Bond | 1,800.00 | 1,942.75 | | | 12.00 | 1,935.01 | | |
| Interest Santander Deposit Account | | | | | 12.00 | 6.66 | | |
| Grant Members' Budget | | 1,090.00 | | | | 375.00 | | |
| Allotment Rent | 96.00 | 96.00 | | | 96.00 | 96.00 | | |
| Playing Fields | 1,500.00 | 1,950.00 | | | 1,500.00 | 4,452.62 | | |
| VAT Refund | 10,500.00 | | | | | | | |
| Interest Skipton Building Society | 1,500.00 | 3,269.53 | | | | 1,674.13 | | |
| s106 | | | | | | | | |
| Donation | | 190.01 | | | | 85,940.92 | | |
| Grant CW&C | | | | | | 400.00 | | |
| Old Youth Club | | | | | | 247.50 | | |
| CCLA Interest | 4,000.00 | 7,491.10 | | | | 1,649.66 | | |
| Interest CCLA Account | | | | | | 20.00 | | |
| Land Lease | | | | | | | | |
| Pool Ground Rent | | 60.00 | | | | | | |

Weaverham Parish Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

| Code Title | Receipts (Current Year) | | Payments (Current Year) | | Receipts (Last Year) | | Payments (Last Year) | |
|-----------------------------|-------------------------|------------|-------------------------|------------|----------------------|------------|----------------------|------------|
| | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual | Budgeted | Actual |
| Public Footpath Maintenance | | 368.00 | | | | 3,900.00 | | |
| RRPP Repairs | | 70.00 | | | | | | |
| Lessee | | | | | | | | |
| SUB TOTAL | 152,396.00 | 149,527.39 | | | 128,788.00 | 227,865.50 | | |
| Youth | | | | | | | | |
| Youth Activities | | | 3,000.00 | | | | 3,000.00 | 2,000.00 |
| SUB TOTAL | | | 3,000.00 | | | | 3,000.00 | 2,000.00 |
| NET TOTAL | 152,396.00 | 150,000.61 | 163,960.00 | 108,772.91 | 128,788.00 | 228,165.50 | 134,410.00 | 252,863.65 |
| V.A.T. | | 12,726.67 | | 16,943.45 | | 48,883.41 | | 45,442.93 |
| GROSS TOTAL | | 162,727.28 | | 125,716.36 | | 277,048.91 | | 298,306.58 |

Weaverham Parish Council
Annual Return

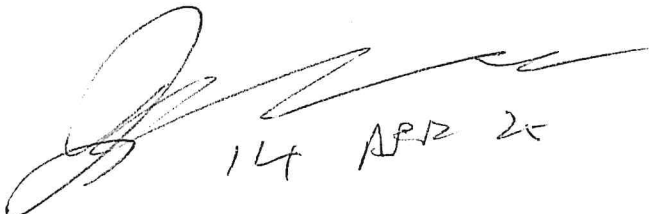
Accounts for Year from 01/04/2024 to 31/03/2025

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

| | | Year ending | |
|---------|---------------------------------|-----------------|-----------------|
| Box No. | Description | 31/03/2024 £ | 31/03/2025 £ |
| 1 | Balances brought fwd | 251,333.78 | 230,323.01 |
| 2 | Annual precept | 127,168.00 | 133,000.00 |
| 3 | Total other receipts | 150,127.81 | 29,727.28 |
| 4 | Staff Costs | 0.00 | 0.00 |
| 5 | Loan interest/capital repayment | 0.00 | 0.00 |
| 6 | Total other payments | 298,306.58 | 125,716.36 |
| 7 | Balances carried forward | 230,323.01 | 267,333.93 |
| 8 | Total Cash and Short Term Inve | 230,323.01 | 267,333.93 |
| 9 | Total Fixed Assets and Long Ter | 154,080.00 | 235,408.58 |
| 10 | Total Borrowings | 0.00 | 0.00 |


14 APR 25

Weaverham Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

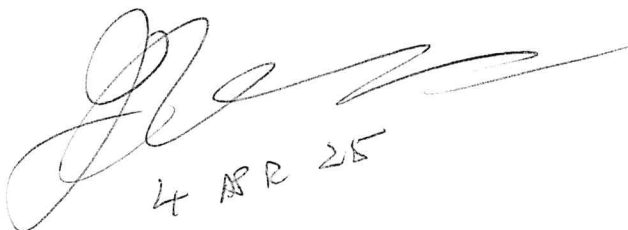
This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

| Box No. | Description | 31/03/2024 £ | 31/03/2025 £ | Variance £ | Variance % | Explanation Required? | Notes |
|---------|--|-----------------|-----------------|---------------|---------------|--------------------------|--|
| 1 | Balances brought fwd | 251333.78 | 230323.01 | | | | BALANCE B/F AGREES |
| 2 | Annual precept | 127168.00 | 133000.00 | 5832.00 | 5% | No | |
| 3 | Total other receipts | 150127.81 | 29727.28 | -120400.53 | 80% | Yes | No significant grants received (minus 84356 FCC grant) Less VAT (-76548 net) |
| 4 | Staff Costs | 0.00 | 0.00 | 0.00 | 0% | No | |
| 5 | Loan interest/capital repayments | 0.00 | 0.00 | 0.00 | 0% | No | |
| 6 | Total other payments | 298306.58 | 125716.36 | -172590.22 | 58% | Yes | Spent less on major projects (-124,032 net) and Events (-13,000) |
| 7 | Balances carried forward | 230323.01 | 267333.93 | 37010.92 | 16% | Yes | Building up funds for youth & brownie building replacements. |
| 8 | Total Cash and Short Term Investments | 230323.01 | 267333.93 | 37010.92 | 16% | Yes | Building up funds for youth & brownie building replacements. |
| 9 | Total Fixed Assets and Long Term Investments | 154080.00 | 235408.58 | 81328.58 | 53% | Yes | Increase due to new play equipment being purchased. |
| 10 | Total Borrowings | 0.00 | 0.00 | 0.00 | 0% | No | |

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)


 4 APR 25

Weaverham Parish Council - Cash Reconciliation 2024/2025

| Opening Balances | WPC | add Cemetery | AGAR |
|--|--------------------|-------------------|--------------------|
| Current Account | 17,300 | | |
| less uncleared cheques | 7,572 | | |
| | <u>9,728</u> | | |
| Skipton Building Society | 86,946 | | |
| CCLA Account | 81,649 | | |
| NS&I Bond | 52,000 | | |
| Totals | <u>230,323</u> | <u>56,876</u> | <u>287,199</u> |
| Income | 162,727 | 15,685 | 178,412 |
| Expenditure | 125,716 | 13,207 * | 138,923 ** |
| Opening Balance+Income-Expenditure | <u>267,334</u> | <u>59,354</u> | <u>326,688</u> |
| Closing Balances | | add Cemetery | |
| Current Account | 10,656 | | |
| less unpaid cheques | 4,679 | | |
| | <u>5,977</u> | | |
| Skipton Building Society | 90,217 | | |
| CCLA Account | 119,141 | | |
| NS&I Bond | 52,000 | | |
| Totals | <u>267,335</u> | <u>59,353</u> | <u>326,688</u> |

Reconciliation with Bank Account

Bank Statement 31 March 2025

| | |
|--------------------------------|-----------|
| Deduct uncleared cheques | |
| Weaverham High School | 30 |
| Cheshire Groundcare Ltd | 1,178 |
| Adrian Morgan | 45 |
| A1 Safety Testing Ltd | 30 |
| Zurich Insurance Ltd | 2,891 |
| Graphish | 450 |
| Euro Digital | 49 |
| Adrian Morgan | 5 |
| Total | 4,679 |
| Deduct from Bank Statement | 4,679 |

Notes * made up of staff costs 5322 and balance 7885
 ** made up of staff costs 5322 and balance 133601

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Weaverham Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

| | Agreed | | 'Yes' means that this authority: |
|---|--------|-----|---|
| | Yes | No* | |
| 1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. | ✓ | | prepared its accounting statements in accordance with the Accounts and Audit Regulations. |
| 2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. | ✓ | | made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge. |
| 3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances. | ✓ | | has only done what it has the legal power to do and has complied with Proper Practices in doing so. |
| 4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations. | ✓ | | during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts. |
| 5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required. | ✓ | | considered and documented the financial and other risks it faces and dealt with them properly. |
| 6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems. | ✓ | | arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority. |
| 7. We took appropriate action on all matters raised in reports from internal and external audit. | ✓ | | responded to matters brought to its attention by internal and external audit. |
| 8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements. | ✓ | | disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant. |
| 9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit. | Yes | No | N/A |
| | | | ✓ |

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

28/04/2025

and recorded as minute reference:

200.7

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

G. Edwards
[Signature]

weaverhampc.co.uk

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

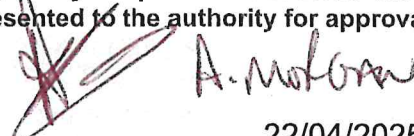
Weaverham Parish Council

| | Year ending | | Notes and guidance |
|---|-----------------------|-----------------------|---|
| | 31 March 2024 £ | 31 March 2025 £ | |
| 1. Balances brought forward | 304,778 | 287,199 | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year. |
| 2. (+) Precept or Rates and Levies | 127,168 | 133,000 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 167,031 | 45,412 | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. |
| 4. (-) Staff costs | 5,110 | 5,322 | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. |
| 5. (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). |
| 6. (-) All other payments | 306,668 | 133,601 | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7. (=) Balances carried forward | 287,199 | 326,688 | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). |
| 8. Total value of cash and short term investments | 287,199 | 326,688 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. |
| 9. Total fixed assets plus long term investments and assets | 233,943 | 281,445 | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March. |
| 10. Total borrowings | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |

| For Local Councils Only | Yes | No | N/A | |
|--|-----|----|-----|---|
| 11a. Disclosure note re Trust funds (including charitable) | | ✓ | | The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets. |
| 11b. Disclosure note re Trust funds (including charitable) | | | ✓ | The figures in the accounting statements above exclude any Trust transactions. |

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval


Date 22/04/2025

I confirm that these Accounting Statements were approved by this authority on this date:

28/04/2025

as recorded in minute reference:

200.7

Signed by Chair of the meeting where the Accounting Statements were approved



Weaverham Parish Council
PAYMENTS - S.137 Entries

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | VAT Type | Net | VAT | Total |
|---------|------------------------|------------|--------|---------------------------|-----------|---------------------------------|----------|-----------|----------|-----------|
| 27 | Events (D-Day 80) | 29/05/2024 | | Santander Current Account | 22528 | D-Day 80 Commemoration | X | 160.00 | | 160.00 |
| 89 | Village Improvements | 10/12/2024 | | Santander Current Account | 22570 | Village Improvements | S | 640.00 | 128.00 | 768.00 |
| 119 | Christmas | 05/02/2025 | | Santander Current Account | 22593 | Christmas Trees | S | 150.00 | 30.00 | 180.00 |
| 122 | Defibrillator | 05/02/2025 | 109.6 | Santander Current Account | 22597 | Defib Helfriston Rise | S | 1,868.00 | 373.60 | 2,241.60 |
| 86 | Civic Ceremonies | 10/12/2024 | | Santander Current Account | 22567 | Expenses for Remembrance Sunday | S | 640.00 | 128.00 | 768.00 |
| 37 | Weaverham News | 21/06/2024 | | Santander Current Account | 22531 | Weaverham News | X | 450.00 | | 450.00 |
| 64 | Weaverham News | 09/09/2024 | | Santander Current Account | 22553 | Weaverham News | X | 450.00 | | 450.00 |
| 91 | Weaverham News | 10/12/2024 | | Santander Current Account | 22573 | Weaverham News | X | 450.00 | | 450.00 |
| 142 | Weaverham News | 17/03/2025 | 171.3 | Santander Current Account | 25594 | Weaverham News | Z | 450.00 | | 450.00 |
| 94 | Christmas | 10/12/2024 | | Santander Current Account | 22576 | Christmas Trees | S | 1,220.00 | 244.00 | 1,464.00 |
| 21 | Events (D-Day 80) | 17/05/2024 | | Santander Current Account | 22522 | Fireworks | S | 1,297.50 | 259.50 | 1,557.00 |
| 80 | Bonfire & Fireworks | 02/11/2024 | | Santander Current Account | 22563 | Bonfire | S | 1,550.00 | 310.00 | 1,860.00 |
| 92 | Christmas | 10/12/2024 | | Santander Current Account | 22574 | Christmas Lights | S | 4,619.00 | 923.80 | 5,542.80 |
| 24 | Events (D-Day 80) | 20/05/2024 | | Santander Current Account | 22525 | D-Day 80 Commemoration | S | 22.92 | 4.58 | 27.50 |
| 76 | Civic Ceremonies | 28/10/2024 | | Santander Current Account | 22560 | Expenses for Remembrance Sunday | S | 43.75 | 8.75 | 52.50 |
| 100 | Civic Ceremonies | 12/12/2024 | | Santander Current Account | 122580 | Expenses for Remembrance Sunday | Z | 150.00 | | 150.00 |
| 10 | Annual Local Donations | 22/04/2024 | | Santander Current Account | 22515 | Donation | X | 200.00 | | 200.00 |
| 12 | Annual Local Donations | 22/04/2024 | | Santander Current Account | 22517 | Donation | X | | | |
| 13 | Annual Local Donations | 22/04/2024 | | Santander Current Account | 22517 | Donation | X | 200.00 | | 200.00 |
| 13 | Rose Fete | 22/04/2024 | | Santander Current Account | 22517 | Donation | X | 600.00 | | 600.00 |
| Total | | | | | | | | 15,161.17 | 2,410.23 | 17,571.40 |


14 APR 25

Weaverham Parish Council
Reserves Balance
2024-2025

28

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|------------------------------|-----------------------|-------------------|--------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Village Improvements | 31,377.80 | | | | 31,377.80 |
| Play Park Renewal Project | | | | | 0.00 |
| Speed Indicating Devices | 4,200.00 | | | | 4,200.00 |
| Energy Saving Initiatives | 12,500.00 | | | | 12,500.00 |
| Former Youth Club Redevelopr | 122,000.00 | 29,256.13 | | | 151,256.13 |
| Former Youth Club Redevelopr | 122,000.00 | -122,000.00 | | | 0.00 |
| Cafe/ Toilet Project | | 10,000.00 | | | 10,000.00 |
| Wages/ NI | | 8,000.00 | | | 8,000.00 |
| Winter Maintenance | | 10,000.00 | | | 10,000.00 |
| Total Earmarked | 292,077.80 | -64,743.87 | | | 227,333.93 |
| TOTAL RESERVE | 292,077.80 | -64,743.87 | | | 227,333.93 |
| GENERAL FUND | | | | | 40,000.00 |
| TOTAL FUNDS | | | | | 267,333.93 |


 14 APR 25