

Weaverham Parish Council Bank Reconciliation
as at 30th April 2025

as per Scribe

Opening Balance £5,977.50
Closing Balance £142,079.97
£136,102.47

Bank

Opening Balance £10,656.12
Closing Balance £146,932.88

Income

Date	Contact Name	Detail	Net	VAT
24 Apr 2025	Fine Swim	Ground Rent	150.00	150.00
07 Apr 2025	CWaC	Precept	135,000.00	135,000.00
07 Apr 2025	SN&I	Interest	143.98	143.98
10 Apr 2025	HMRC	Vat Refund	5,755.05	5,755.05
02 Apr 2025	CCLA	Interest	455.17	455.17
30 Apr 2025	Skipton	Interest	3,250.86	3,250.86
			144,755.06	144,755.06

Weaverham Parish Council

as at 30th April 2025

WPC Current Ac
WPC Deposit Ac
WPC Government Bond
Skipton 120-Day Account
CCLA Account

Scribe	Bank	Diff
142,079.97	146932.88	
0.00	0.00	
52,000.00	52,000.00	
93,466.53	93,466.53	
119595.93	119595.93	
407,142.43	411,995.34	4,852.91

VAT (to be re claimed)

931.80

Cheques to Clear

No

Amount
25577 Cheshire Groundcare Ltd 1178.00
25585 Euro Digital 48.68
22587 Nemisis 1625.00
25588 Weaverham Academy 500.00
25593 Avolra 93.49
25590 Jane Brooks 49.74
25591 Weaverham Community 180.00
25592 Cheshire Groundcare Ltd 1178.00
4,852.91
0.00

Approved

Chairman

F&P Committee Meeting

Date

G. Edwards
21/5/25

Chairman

Parish Council Meeting

Date

21 MAY 25

Weaverham Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pool Ground Rent	24/04/2025		Santander Current A/c		Pool	Fineswim Ltd	Z			
2	Pool Ground Rent	24/04/2025		Santander Current A/c		Pool	Fineswim Ltd	Z	150.00		150.00
3	Precept	07/04/2025		Santander Current A/c	DD 07/04/25	Precept	Cheshire West & Chester C	Z	135,000.00		135,000.00
4	Interest Government Bond	07/04/2025		Santander Current A/c		Interest	National Savings & Investm	Z	143.98		143.98
5	VAT Refund	10/04/2025		Santander Current A/c		VAT Refund	HMRC	Z	5,755.05		5,755.05
6	CCLA Interest	02/04/2025		CCLA Account		Interest	CCLA	Z	455.17		455.17
7	Interest Skipton Building Sociel	30/04/2025		Skipton Building Soci		Interest	Skipton Building Society	Z	3,250.86		3,250.86
Total									144,755.06		144,755.06



Weaverham Parish Council
PAYMENTS LIST

14 May 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Bonfire & Fireworks	15/04/2025	202	Santander Current A/	22587	Bonfire	Nemis Pyrotechnics Ltd	S	1,354.17	270.83	1,625.00
2	Annual Local Donations	15/04/2025	171.4 & 202	Santander Current A/	25588	Donation	Weaverham Primary Acade	Z	500.00		500.00
3	Phone, Fax, Internet & Website	15/04/2025	202	Santander Current A/	25593	IT Services	Avolra Ltd	S	4.32	0.87	5.19
3	Phone, Fax, Internet & Website	15/04/2025	202	Santander Current A/	25593	IT Services	Avolra Ltd	S	15.00	3.00	18.00
3	Phone, Fax, Internet & Website	15/04/2025	202	Santander Current A/	25593	IT Services	Avolra Ltd	S	26.52	5.30	31.82
3	Phone, Fax, Internet & Website	15/04/2025	202	Santander Current A/	25593	IT Services	Avolra Ltd	S	32.07	6.41	38.48
4	Flowers and Bulbs	15/04/2025	202	Santander Current A/	25590	Additional Grounds Maintenance	Jane Brooks	S	41.45	8.29	49.74
5	Room Hire	15/04/2025	202	Santander Current A/	25591	Room Hire	Weaverham Community As	Z	180.00		180.00
6	Maintenance Contract	15/04/2025	202	Santander Current A/	25592	Additional Grounds Maintenance	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
7	Pool Ground Rent	24/04/2025		Santander Current A/		Lease	Fineswim Ltd	Z			
8	Subscriptions	07/04/2025		Santander Current A/	dd 07/04/25	Subscription	Woodland Trust	Z	8.00		8.00
9	Old Youth Club Premises	10/04/2025		Santander Current A/	dd 10/04/2025	Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
10	Subscriptions	23/04/2025		Santander Current A/	dd 23/04/25	Subscription	Council for the Protection c	Z	36.00		36.00
11	Old Youth Club Premises	28/04/2025		Santander Current A/	dd 28/04/25	Old Youth Club Utilities	Water Plus	Z	204.00		204.00
12	Community Pool	30/04/2025		Santander Current A/	dd 30/04/25	Pool	Fineswim Ltd	S	833.33	166.67	1,000.00
13	Insurance	01/04/2025		Santander Current A/	25583	Insurance	Zurich Insurance Ltd	Z	-2,891.49		-2,891.49
14	Insurance	01/04/2025		Santander Current A/	25583	Insurance	Zurich Insurance Ltd	Z	2,891.26		2,891.26
Total									4,285.40	661.16	4,946.56

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Weaverham Parish Council
Uncashed payments\transfers out (All banks)
(Upto 30/04/2025)

Voucher	Date	Cheque No.	Description	Total	Bank
1	15/04/2025	22587	Bonfire	1,625.00	Santander Current Accou
2	15/04/2025	25588	Donation	500.00	Santander Current Accou
3	15/04/2025	25593	IT Services	93.49	Santander Current Accou
4	15/04/2025	25590	Additional Grounds Maintenance	49.74	Santander Current Accou
5	15/04/2025	25591	Room Hire	180.00	Santander Current Accou
6	15/04/2025	25592	Additional Grounds Maintenance	1,178.00	Santander Current Accou
7	24/04/2025		Lease	0.00	Santander Current Accou
135	04/03/2025	25577	Maintenance Contract	1,178.00	Santander Current Accou
143	18/03/2025	25585	Office Supplies	48.68	Santander Current Accou
Total				4,852.91	



Weaverham Parish Council

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

Date: 14/5/25

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

Date: 21/4/25

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		267,333.93
	ADD Receipts 01/04/2025 - 30/04/2025		144,755.06
	SUBTRACT Payments 01/04/2025 - 30/04/2025		412,088.99
	Cash in Hand 30/04/2025 (per Cash Book)		4,946.56
B			407,142.43
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2025	0.00
	Santander Current Account	30/04/2025	146,932.88
	Skipton Building Society 120-Day A	30/04/2025	93,466.53
	Government Bond Account	30/04/2025	52,000.00
	CCLA Account	30/04/2025	119,595.93
			411,995.34
	Less unrepresented payments		4,852.91
			407,142.43
	Plus unrepresented receipts		
	Adjusted Bank Balance		407,142.43
	A = B Checks out OK		

14 May 2025 (2025-2026)

Weaverham Parish Council
RECONCILIATION - Santander Current Account 30-04-2025

From Accounts	£142,079.97
Payments not cashed Add	£4,852.91
Receipts not entered Subtract	
Statement should be	£146,932.88

Weaverham Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

21 May 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20 Subscriptions	13/05/2025	205	Santander Current A/	25599	Subscription	Mid-Cheshire Footpath Soc	Z	8.00		8.00
21 Phone, Fax, Internet & Website	13/05/2025		Santander Current A/	25600	IT Services	Avoira Ltd	S	30.00	6.00	36.00
21 Phone, Fax, Internet & Website	13/05/2025		Santander Current A/	25600	IT Services	Avoira Ltd	S	15.00	3.00	18.00
21 Phone, Fax, Internet & Website	13/05/2025		Santander Current A/	25600	IT Services	Avoira Ltd	S	32.07	6.41	38.48
21 Phone, Fax, Internet & Website	13/05/2025		Santander Current A/	25600	IT Services	Avoira Ltd	S	26.52	5.30	31.82
22 VE & VJ Day Event	13/05/2025		Santander Current A/	25601	EV & VJ day Event	John Freeman	Z	885.73		885.73
23 VE & VJ Day Event	13/05/2025		Santander Current A/	25602	EV & VJ day Event	The Swinging Woodpecker	Z	750.00		750.00
24 Room Hire	13/05/2025		Santander Current A/	25603	Room Hire	Weaverham Community As	Z	162.00		162.00
25 RoSPA	13/05/2025		Santander Current A/	25604	RRPP Inspection	RoSPA (Playsafety Ltd)	S	268.00	53.60	321.60
26 Maintenance Contract	13/05/2025		Santander Current A/	25605	Maintenance Contract	Cheshire Groundcare Ltd	S	981.67	196.33	1,178.00
27 Chair Allowance	21/05/2025		Santander Current A/	25606	Expenses	Adrian Morgan	S	23.32	4.66	27.98
27 Chair Allowance	21/05/2025		Santander Current A/	25606	Expenses	Adrian Morgan	S	34.71	6.94	41.65
27 Annual Assembly	21/05/2025		Santander Current A/	25606	Expenses	Adrian Morgan	S	60.47	12.09	72.56
27 Mileage & Travel	21/05/2025		Santander Current A/	25606	Expenses	Adrian Morgan	Z	44.85		44.85
Total								3,322.34	294.33	3,616.67

Prepared by: Andrew Rodd Date: 21/5/25
Name and Role

Approved by: [Signature] Date: 21 May 25
Name and Role

Approved by: Peter Williams V-Chair Date: 21 May 25
Name and Role Finance