

Weaverham Parish Council Bank Reconciliation as at 31st December 2025

as per Scribe		Bank	
Opening Balance	£4,501.68	Opening Balance	£16,174.15
Closing Balance	£20,035.28	Closing Balance	£22,730.28
	£15,533.60		

Income	Detail	Net	Total
Date	Contact Name		
04 Nov 2025	CCLA	731.12	731.12
	Interest		

Weaverham Parish Council as at 31st December 2025		731.12	
WPC Current Ac	Scribe	Bank	Diff
WPC Government Bond- A/c Closed	20,035.28	22,730.28	
Skipton 120-Day Account	0.00	0.00	
CCLA Account	93,466.53	93,466.53	
	199,257.86	199,257.86	
	312,759.67	315,454.67	2,695.00

Cheques to Clear	No	Amount
25828 Nemisis		2275.00
25842 Community Centre		120.00
25845 Weaverham Academy		300.00
		2,695.00

Approved
 Chairman
 F&P Committee Meeting
 Date

Peter Williams
 12/12/25

Chairman
 Parish Council Meeting
 Date

G Edwards
 26/01/2026



Weaverham Parish Council

Prepared by: A. Morgan Clerk  Date: 6/1/26
Name and Role (Clerk/RFO etc)

Approved by: Pete Williams Chair of Finance Date: 19/1/26
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		267,333.93
	ADD Receipts 01/04/2025 - 31/12/2025		159,381.80
			426,715.73
	SUBTRACT Payments 01/04/2025 - 31/12/2025		113,956.06
A	Cash in Hand 31/12/2025 (per Cash Book)		312,759.67
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Santander Current Account 31/12/2025	22,730.28	
	Skipton Building Society 120-Day A 31/12/2025	93,466.53	
	Government Bond Account 31/12/2025	0.00	
	CCLA Account 31/12/2025	199,257.86	
			315,454.67
	Less unrepresented payments		2,695.00
			312,759.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		312,759.67
	A = B Checks out OK		

Weaverham Parish Council

PAYMENTS LIST

6 January 2026 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146 Training & Conferences	05/12/2025		Santander Current A	25835	Training	CHALC	Z	100.00		100.00
147 General Office Costs (Inc PAT)	05/12/2025		Santander Current A	25836	Printer	Euro Digital Systems	S	83.69	16.74	100.43
148 Planning Consultancy	05/12/2025		Santander Current A	25837	Consultancy	RCOH Ltd	S	1,950.00	390.00	100.43
149 Clerk's Salary	05/12/2025		Santander Current A	25838	Clerk's Salary	Adrian Morgan	Z	1,425.55		2,340.00
150 Maintenance Contract	08/12/2025		Santander Current A	25839	Maintenance Contract	Cheshire Groundcare Ltd	S	1,063.32	212.67	1,425.55
151 Toilet Service Charge	08/12/2025		Santander Current A	25840	Cafe/ Toilet project	Fineswim Ltd	S	555.83	111.17	1,275.99
152 General Office Costs (Inc PAT)	10/12/2025		Santander Current A	25585	Office Supplies	Euro Digital Systems	S	-40.57	-8.11	667.00
153 Christmas	09/12/2025	F73.2	Santander Current A	25841	Christmas Lights	Northwich Town Council	S	230.00	46.00	-48.68
154 Room Hire	15/12/2025	F67.2	Santander Current A	25842	Room Hire	Weaverham Community As	Z	120.00		276.00
155 General Office Costs (Inc PAT)	15/12/2025	F67.2	Santander Current A	25843	Website	Jason Cairnduff	Z	150.00		120.00
156 Annual Local Donations	15/12/2025	F67.2	Santander Current A	25845	Donation	Weaverham Primary Acade	Z	300.00		150.00
157 Community Pool	01/12/2025		Santander Current A		Pool	Fineswim Ltd	S	833.33	166.67	300.00
158 Subscriptions	08/12/2025		Santander Current A		Subscription	Woodland Trust	Z	8.00		1,000.00
159 Pension Contributions	09/12/2025		Santander Current A		Pension	Nest	Z	286.94		8.00
160 Youth Club Utilities	10/12/2025		Santander Current A		Old Youth Club Utilities	Scottish Power	L	69.10	3.46	286.94
161 Community Pool	31/12/2025		Santander Current A		Pool	Fineswim Ltd	S	833.33	166.67	72.56
162 Youth Club Utilities	31/12/2025		Santander Current A		Old Youth Club Utilities	Water Plus	Z	303.53		72.56
163 Phone, Fax, Internet & Website	31/12/2025		Santander Current A		Phone Fax Internet	Avoira Ltd	S	32.07	6.41	1,000.00
163 Phone, Fax, Internet & Website	31/12/2025		Santander Current A		Phone Fax Internet	Avoira Ltd	S	26.52	5.30	1,000.00
163 Phone, Fax, Internet & Website	31/12/2025		Santander Current A		Phone Fax Internet	Avoira Ltd	S	15.00	3.00	1,000.00
163 Phone, Fax, Internet & Website	31/12/2025		Santander Current A		Phone Fax Internet	Avoira Ltd	S	0.65	0.13	303.53
										303.53
										89.08

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								8,346.29	1,120.11	9,466.40
					Total					

19/1/26