

Weaverham Parish Council Bank Reconciliation as at 31st January 2026

as per Scribe		Bank	
Opening Balance	£20,035.28	Opening Balance	£22,730.28
Closing Balance	£8,134.78	Closing Balance	£13,788.08
	-£11,900.50		

Income	Date	Contact Name	Detail	Net	Total
	05 Jan 2026	CCLA	Interest	685.23	685.23
	05 Jan 2026	Eon Next	Solar Payment	150.30	150.30

Weaverham Parish Council		835.53		835.53	
as at 31st January 2026		Scribe	Bank	Diff	
WPC Current Ac	8,134.78	13,788.08			
WPC Government Bond- A/c Closed	0.00	0.00			
Skipton 120-Day Account	93,466.53	93,466.53			
CCLA Account	199,943.09	199,943.09			
	301,544.40	307,197.70			5,653.30

Cheques to Clear	No	Amount
25845 Weaverham Academy		300.00
25846 A Morgan		1,504.30
25846 A Morgan		102.00
25847 Community Centre		80.00
25848 Fineswim		667.00
25851 RCOH Ltd		3000.00
		5,653.30

Approved
Chairman
F&P Committee Meeting
Date

Peter Williams
9/2/26

Chairman
Parish Council Meeting
Date

G Edwards
23/02/26



Weaverham Parish Council

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

Date: 2/2/26

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

Date: 9/2/26

Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025		267,333.93
	ADD Receipts 01/04/2025 - 31/01/2026		160,217.33
			427,551.26
	SUBTRACT Payments 01/04/2025 - 31/01/2026		126,006.86
A	Cash in Hand 31/01/2026 (per Cash Book)		301,544.40
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Santander Current Account 31/01/2026	13,788.08	
	Skipton Building Society 120-Day A 31/01/2026	93,466.53	
	Government Bond Account 31/01/2026	0.00	
	CCLA Account 31/01/2026	199,943.09	
			307,197.70
	Less unrepresented payments		5,653.30
			301,544.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		301,544.40
	A = B Checks out OK		

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
164	07/01/2026	F91.2	Santander Current A	25846	Clerk's Salary	Adrian Morgan	Z	1,504.30		1,504.30
166	07/01/2026	F91.2	Santander Current A	25847	Room Hire	Weaverham Community As	Z	80.00		80.00
172	07/01/2026		Santander Current A		Subscription	Woodland Trust	Z	8.00		8.00
165	07/01/2026	F91.2	Santander Current A	25846	D Fib	Adrian Morgan	S	85.00	17.00	102.00
167	07/01/2026	F91.2	Santander Current A	25848	Toilet Service Charge	Fineswim Ltd	S	555.83	111.17	667.00
173	12/01/2026		Santander Current A		Pension	Nest	Z	287.54		287.54
168	12/01/2026	F91.2	Santander Current A	25844	Plantation	Cheshire Groundcare Ltd	S	640.00	128.00	768.00
169	12/01/2026	F91.2	Santander Current A	25844	Christmas Trees	Cheshire Groundcare Ltd	S	150.00	30.00	180.00
170	12/01/2026	F91.2	Santander Current A	25844	Maintenance Contract	Cheshire Groundcare Ltd	S	1,063.32	212.67	1,275.99
174	12/01/2026		Santander Current A		Old Youth Club Utilities	Scottish Power	L	69.10	3.46	72.56
171	15/01/2026	F91.2	Santander Current A	25849	Additional Grounds Maintenananc	Cheshire Groundcare Ltd	S	50.00	10.00	60.00
177	23/01/2026		Santander Current A		HMRC TAX & NI	HMRC	Z	2,423.42		2,423.42
175	26/01/2026		Santander Current A	25850	Speed limit	Cheshire West & Chester C	Z	1,533.33		1,533.33
176	26/01/2026		Santander Current A	25851	Consultancy	RCOH Ltd	S	2,500.00	500.00	3,000.00
178	30/01/2026		Santander Current A		Phone Fax Internet	Avoira Ltd	S	32.07	6.41	38.48
178	30/01/2026		Santander Current A		Phone Fax Internet	Avoira Ltd	S	26.52	5.30	31.82
178	30/01/2026		Santander Current A		Phone Fax Internet	Avoira Ltd	S	15.00	3.00	18.00
178	30/01/2026		Santander Current A		Phone Fax Internet	Avoira Ltd	S	0.30	0.06	0.36
Total									1,027.07	12,050.80

Peto Williams
9/2/26



Weaverham Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
179 Clerk's Salary	02/02/2026		Santander Current A:	25852	Clerk's Salary	Adrian Morgan	Z	1,663.00		1,663.00
Total								1,663.00		1,663.00

Peter Williams
9/2/26

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