

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

All balances total forward from 01/07/2025 11,523.19

Receipts: Unity Trust Bank current account only

Precept 1 April 2025	4,000
Wayleave Chq Powergrid	17.08
TOTAL RECEIPTS	4,017.08

Expenditure current account only (Tax month 4 July 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	75.60
Clerk Salary	410.00
Bank Charges - Unity Trust	24.00
HMRC PAYE	93.40
Grant paid out Whalton garden club	600.00
Grant paid out Carpet bowls club Whalton	500.00
Grant paid out Whalton village church	1,500.00
Internal Audit Fee R Mcfarlane	75.00
Multitechnic Ltd - Alu plaque	135.00

TOTAL EXPENDITURE current acc 04/08/25	3,651.67
---	-----------------

Available balance current account 7,715.06

Saver acc balance 3,491.21 TOTAL 11,206.27

Malcolm Burn Clerk/RFO to the parish council **04/08/2025**