

## Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

**All balances total forward from 02/01/2026 11,782.24**

### **Receipts to date: Unity Trust Bank current account**

Precept 1st April 2025	4,000
Wayleave Chq Powergrid	17.08
Precept 8th Sept 2025	4,000
VAT126 reimbursement - Unity T Saver Acc	(275.51)
<b>TOTAL RECEIPTS</b>	<b>8,017.08</b>

### **Expenditure to date current account only** (Tax month 10 Jan 2026)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	201.60
Clerk Salary	1,270.60
Bank Charges - Unity Trust	<b>60.00</b>
HMRC PAYE	290.60
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
Grant village hall	2,000.00
Zurich insurance	264.00
Reimbursement Cllr Lennard laptop (clerk)	209.97
Information Commissioner data registration	52.00
NCC Additional grass cutting season 2026	<b>461.78</b>

<b>TOTAL EXPENDITURE current acc 02/02/26</b>	<b>7,859.22</b>
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**Available balance current account 7,507.51**

**Saver acc balance 3,806.95 TOTAL 11,314.46**

Malcolm Burn Clerk/RFO to the parish council 02/02/2026