

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

All balances total forward from 02/02/2026 11,314.46

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)
Credit interest - Unity T Saver Acc	(20.43)
TOTAL RECEIPTS Current Acc	8,017.08

Expenditure to date current account only (Tax month 11 Feb 2026)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	226.80
Clerk Salary	1,411.20
Bank Charges - Unity Trust	66.00
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	461.78
Defib supplies new pads x4	297.60

TOTAL EXPENDITURE current acc 02/03/26	8,328.62
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Available balance current account 7,038.11

Saver acc balance 3,806.95 TOTAL 10,845.06

Malcolm Burn Clerk/RFO to the parish council **02/03/2026 7am**