

Whalton Parish Council

Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/11/2024 13,265.41

Receipts: Lloyds Bank + Unity Trust Bank

NCC Precept 1 (Lloyds)	4,000.00
Wayleave Powergrid	Pending
Transfer Lloyds Bank Bus 06015398	5,615.40
Transfer Lloyds Treasurer 01948590	4,815.73
NCC Precept 2 Unity Trust	4,000.00
TOTAL RECEIPTS (1.13) Lloyds	18,430.00

Expenditure (Tax month 8 November)

Internal Audit Fee	65.00
NALC Annual Fees	227.64
Payroll Solutions Ltd	145.20
Clerk Salary (WFH 72.00GBP)	960.00
Bank Charges - Unity Trust + Lloyds	25.10
HMRC PAYE	306.39
Insurance	264.00
Grants paid	3,500.00
2,000.00	1,500.00
Whalton village hall / Whalton Church	
G Christie Caretaker	50.00
TOTAL EXPENDITURE	5,543.33

Available balance current account 9,608.67

Available balance saving account 3,426.24

13,034.91

Work From Home (WFH) - Administration Cost

Malcolm Burn *Clerk/RFO to the parish council* 01/12/2024 @ 6am