

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

Balance forward 01/04/2025 7,349.65

Receipts: Unity Trust Bank

Precept 1	4,000
TOTAL RECEIPTS	4,000

Expenditure (Tax month 1 April 2025)

NALC Annual Fees	238.67
Payroll Solutions Ltd	25.20
Clerk Salary	136.80
Bank Charges - Unity Trust	6.00
HMRC PAYE	31.00
Grant paid out	600.00

TOTAL EXPENDITURE 08/05/25	1,037.67
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Available balance current account 10,311.98

Saver acc balance 3,470.91 13,782.89

Malcolm Burn *Clerk/RFO to the parish council revised 08/05/2025*