Whalton Parish Council - Reconciliation of accounts

1st April **2026** - 31st March **2027**

All balances total forward from 30/06/2026 15,378.41

Receipts to date: Unity Trust Bank current account

Precept 8th April 2026	4,000
Wayleave Chq Powergrid	**17.08**
HMRC - PAYE Reimbursement year 25/26	289.76
Credit Interest *saving account* - paid in 30/06/26	28.34
Precept - September 4,000GBP	Pending
TOTAL RECEIPTS Current Acc Only	**4,306.84**

Expenditure to date current account only (Tax month 4 July 2026)

NALC Annual Fees	105.71
Northumbria Payroll Solutions Ltd	**144.60**
Clerk Salary - Reimbursement PAYE inc	**1,072.56**
Bank Charges - Unity Trust	**28.00**
Internal audit fee Mr R Macfarlane 25/26 AGAR	70.00
Software purchase Microsoft 365 (Family) Clerk	105.00
Grant Village Hall	**2,000**
Grant Whalton village church	**1,500**
Whalton Timer Products - Oak posts x50	**4,000**
Other	0
	0
	0
	0

TOTAL EXPENDITURE current acc 01/08/26	**9,025.87**

Available balance current account 01/08/26 7,683.49

Saver acc balance 5,857.30 TOTAL 13,540.79

Malcolm Burn Clerk/RFO to the parish council