

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

All balances total forward from 02/09/2025 10,783.27

Receipts: Unity Trust Bank current account only

Precept 1st April 2025	4,000
Wayleave Chq Powergrid	17.08
Precept 8th Sept 2025	4,000
TOTAL RECEIPTS	8,017.08

Expenditure current account only (Tax month 6 Aug 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	126.00
Clerk Salary	708.00
Bank Charges - Unity Trust	36.00
HMRC PAYE	162.00
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 new pc (clerk)	209.97

TOTAL EXPENDITURE current acc 02/10/25	6,554.64
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Available balance current account 8,614.09

Saver acc balance 3,511.01 TOTAL 12,125.10

Malcolm Burn Clerk/RFO to the parish council 02/10/2025