

## Whalton Parish Council

### Reconciliation of accounts to date

1st April 2024 - 31st March 2025

**Balance forward 01/09/2024** 10,109.26

#### 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	4,000.00
	0
Other	0
<b>TOTAL RECEIPTS (1.13) Lloyds</b>	<b>18,430.00</b>

#### Expenditure (Tax month 6 September)

Internal Audit Fee	65.00
NALC Annual Fees	227.64
Payroll Solutions Ltd	<b>94.80</b>
Clerk Salary	<b>666.40</b>
Bank Charges - Unity Trust + Lloyds	<b>13.70</b>
HMRC PAYE	<b>239.19</b>
Defib Maintenance	0
Village Hall Hire Fees	0
G Christie Caretaker	50.00
<b>TOTAL EXPENDITURE</b>	<b>1,356.73</b>

**Available balance current account** 13,795.27

**Available balance saving account** 3,426.24

Malcolm Burn Clerk/RFO to the parish council 01/10/2024 @10pm