

Whittingham, Callaly an

Listing of transactions dated between 18/11/2025 and 31/03/2026

Voucher	Date	Description	Type	Supplier / customer	Account name	Reserve	Bank Account	Reconciled?	Net	VAT	Total
115	28/11/2025	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	Yes	-4.25	0.00	-4.25
116	29/12/2025	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	Yes	-4.25	0.00	-4.25
117	19/12/2025	Election Charge Refund	Receipt	NCC	Miscellaneous Receipts	Election Expenses	Treasurers Account	Yes	2,857.19	0.00	2,857.19
118	31/12/2025	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	Yes	26.00	0.00	26.00
119	28/11/2025	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	Yes	21.88	0.00	21.88