

Whalton Parish Council
Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/01/2025 **11,928.15**

Receipts: Unity Trust Bank

NOTE: Lloyds bank account is closed

NCC Precept 1 (Lloyds)	4,000.00
Wayleave Powergrid - Cheque	17.08
Transfer Lloyds Bank Bus 06015398	5,615.40
Transfer Lloyds Treasurer 01948590	4,815.73
NCC Precept 2 Unity Trust	4,000.00
TOTAL RECEIPTS	18,448.21

Expenditure (Tax month 10 January)

Reimburse N Robson - Lloyds closure	31.27		
Internal Audit Fee	65.00		
NALC Annual Fees	227.64		
Payroll Solutions Ltd	195.60		
Clerk Salary (WFH 96.00GBP)	1,233.20		
Bank Charges - Unity Trust + Lloyds	37.10		
HMRC PAYE	368.79		
Insurance	264.00		
Grants paid	3,500.00		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">2,000.00</td> <td style="width: 50%; text-align: center;">1,500.00</td> </tr> </table>	2,000.00	1,500.00	
2,000.00	1,500.00		
Whalton village hall / Whalton Church			
G Christie Caretaker	50.00		
Chris Gill Tree Surgery	660.00		
Administration reimburse clerk paper A4	23.49		
NCC Additional Grass Cutting x2 25/26	435.64		

TOTAL EXPENDITURE	7,091.73
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Available balance current account **8,077.35**

Saver acc balance **3,449.19** **11,526.19**

Malcolm Burn *Clerk/RFO to the parish council* 01/02/2025 @ 2pm