

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

Balance forward 01/06/2025 10,305.98

Receipts: Unity Trust Bank

Precept 1 April 2025	4,000
Wayleave Chq Powergrid - Pending 17.08	0
TOTAL RECEIPTS	4,000

Expenditure (Tax month 3 June 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	50.40
Clerk Salary	273.40
Bank Charges - Unity Trust	18.00
HMRC PAYE	62.20
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

TOTAL EXPENDITURE 30/06/25	3,317.67
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Available balance current account 8,031.98

Saver acc balance 3,491.21 11,523.19

Malcolm Burn Clerk/RFO to the parish council **01/07/2025**