

# Whalton Parish Council

## Reconciliation of accounts to date

1st April 2024 - 31st March 2025

**Balance forward 01/10/2024** 13,795.27

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

### Expenditure (Tax month 7 October)

Internal Audit Fee	65.00
NALC Annual Fees	227.64
Payroll Solutions Ltd	<b>120.00</b>
Clerk Salary	<b>798.10</b>
Bank Charges - Unity Trust + Lloyds	<b>19.10</b>
HMRC PAYE	<b>268.99</b>
Insurance	<b>264.00</b>
Grants paid	<b>3,500.00</b>
2,000.00	1,500.00
Whalton village hall / Whalton Church	
G Christie Caretaker	50.00
<b>TOTAL EXPENDITURE</b>	<b>5,312.83</b>

**Available balance current account** 9,839.17

**Available balance saving account** 3,426.24

Malcolm Burn *Clerk/RFO to the parish council* 01/11/2024 @ 7am