

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

All balances total forward from 02/10/2025 **12,125.10**

Receipts: Unity Trust Bank current account only

Precept 1st April 2025	4,000
Wayleave Chq Powergrid	17.08
Precept 8th Sept 2025	4,000
VAT126 reimbursement - Unity T Saver Acc	(275.51)
TOTAL RECEIPTS	8,017.08

Expenditure current account only (Tax month 7 Oct 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	176.40
Clerk Salary	989.40
Bank Charges - Unity Trust	42.00
HMRC PAYE	226.20
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
Multitechnic Ltd - Alu plaque	135.00
Grant village hall	2,000.00
Zurich insurance	264.00
Reimbursement Cllr Lennard new pc (clerk)	209.97
Information Commissioner data registration	52.00

TOTAL EXPENDITURE current acc 03/11/25	7008.64
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Available balance current account **8,358.09**

Saver acc balance 3,786.52 **TOTAL** **12,144.61**

Malcolm Burn Clerk/RFO to the parish council **03/11/2025 at 8am**