

Whalton Parish Council

Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/07/2024 14,430.00

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 |
| | 0 |
| | 0 |
| Other | 0 |
| TOTAL RECEIPTS (1.13) Lloyds | 14,430.00 |

Expenditure (Tax month 4 July)

| | |
|-------------------------------------|---------------|
| Internal Audit Fee | 65.00 |
| NALC Annual Fees | 227.64 |
| Payroll Solutions Ltd | 25.20 |
| Clerk Salary | 403.20 |
| Bank Charges - Unity Trust + Lloyds | 0 |
| HMRC PAYE | 59.80 |
| Defib Maintenance | 0 |
| Village Hall Hire Fees | 0 |
| G Christie Caretaker | 50.00 |
| TOTAL EXPENDITURE | 830.84 |

Available balance 13,739.16

Malcolm Burn *Clerk/RFO to the parish council* 01/08/2024 @08:30