

WHALTON Parish Council Annual Accounts

Y/E 31st March 2026

Current Account UNITY TRUST BANK 20509824		Current acc	Saver acc	TOTAL	AGAR
Balance brought forward from 31/03/2025		7,349.65	3,470.91	10,820.56	10,823.00
Date	current account unless stated				
08/04/25	Precept 1	4,000.00			
30/06/25	credit interest saver account	20.30			
08/07/25	Cheque Powergrid wayleave	17.08			
08/09/25	Precept 2	4,000.00			
30/09/25	credit interest saver account	19.80			
27/10/25	VAT 126Reclaim saver account	275.51			
31/12/25	credit interest saver account	20.43			
17/03/26	Clr Darwin NCC ref 2025/041	8,100.00			
31/03/26	credit interest saver account	22.01			
Receipts at 31/03/26		16,475.13			

	AGAR	PAYE	Box 1
Precept yearly	8,000.00	8,000.00	Box 2
Clerk salary	1,552.00	291.00	Box 4
Admin printing	0.00	0	
Payroll admin	252.00		Box 5

AGAR Receipts exclude Precept			AGAR	
Credit Interest saver	saving	20.30	20.00	
Credit Interest saver	saving	19.80	20.00	Expenditure 9,064.00
Powergrid Wayleave	current	17.08	17.00	Staff cost 1,843.00
Credit Interest saver	saving	20.43	20.00	
VAT126 Reclaim	saving	275.51	276.00	7,221.00 Box 6
Clr Darwin allowance NCC	current	8,100.00	8,100.00	
Credit Interest saver	saving	22.01	22.00	
		8,475.13	8,475.00	Box 3

Expenditure

Date	E payments account	Nalc	Insure	Clerk	Web hosting	Bank	PAYE	Hall	Payroll	Grants	emails	Admin	Other	Information	Amount	VAT	Total	Balance	Receipts
31/03/25	BALANCE																	7,349.65	
08/04/25	Paid in													Precept 1				11,349.65	4,000.00
09/04/25	Grant paid out									600.00				Garden club bird boxes	600.00	0.00	600.00	10,749.65	
29/04/25		238.67												NALC Subs and website	238.67	0.00	238.67	10,510.98	
30/04/25						6.00								Bank service charge	6.00	0.00	6.00	10,504.98	
	Reconciliation end of April	238.67	0	0.00	0.00	6.00	0.00	0	0.00	600.00	0.00	0.00	0.00				844.67		
01/05/25							31.00							HMRC PAYE	31.00	0.00	31.00	10,473.98	
01/05/25				136.80										Clerk salary tax 1	136.80	0.00	136.80	10,337.18	
01/05/25								25.20						Payroll charges	21.00	4.20	25.20	10,311.98	
08/05/25	Reconciliation extra	238.67	0	136.80	0	6.00	31.00	0	25.20	600.00							1,037.67		193.00
31/05/25	Reconciliation end of May	238.67	0	136.80	0	12.00	31.00	0	25.20	600.00				bank service charge	6.00	0.00	6.00	10,305.98	
													75.00	Rob Macfarlane auditor	75.00	0.00	75.00	10,230.98	
02/06/25							31.20							HMRC PAYE	31.20	0.00	31.20	10,119.78	
02/06/25				136.60										Clerk salary tax 2	136.60	0.00	136.60	10,063.18	
02/06/25								25.20						Payroll solutions 51124	21.00	4.20	25.20	10,037.98	
24/06/25	ref 594175333									500.00				Grant paid Bowls club	500.00	0.00	500.00	9,537.98	
24/06/25	ref 249383553									1,500.00				Grant paid Church Whalton	1,500.00	0.00	1,500.00	8,037.98	
30/06/25						6.00								Bank service charge	6.00	0.00	6.00	8,031.98	
	Reconciliation end of June	238.67	0	273.40	0.00	18.00	62.20	0.00	50.40	2,600.00			75.00				3,317.67		2,274.00
02/07/25									25.20					Payroll solutions 51647	21.00	4.20	25.20	8,006.78	
02/07/25							31.20							HMRC PAYE	31.20	0.00	31.20	7,975.58	
02/07/25				136.60										Clerk salary tax 3	136.60	0.00	136.60	7,838.98	
08/07/25	Credit paid in													Credit cheque wayleave				7,856.06	17.08
17/07/25	ref 308649810 vat 178077726											135.00		Multitechnic Ltd Alu Plaque	112.50	22.50	135.00	7,721.06	
31/07/25						6.00								service charge	6.00	0.00	6.00	7,715.06	
	Reconciliation end of July	238.67	0	410.00	0	24.00	93.40	0	75.60	2,600.00			210.00				3,651.67		334.00
04/08/25									25.20					Payroll solutions 52225	21.00	4.20	25.20	7,689.86	
04/08/25							31.20							HMRC PAYE	31.20	0.00	31.20	7,658.66	
04/08/25				136.60										Clerk salary tax 4	136.60	0.00	136.60	7,522.06	
29/08/25									25.20					Payroll solutions 52705	21.00	4.20	25.20	7,496.86	
29/08/25	Back dated pay award April 2025			161.40										Clerk salary tax 5	161.40	0.00	161.40	7,335.46	
29/08/25							37.40							HMRC PAYE	37.40	0.00	37.40	7,298.06	
31/08/25						6.00								Banking charge	6.00	0.00	6.00	7,292.06	
	Reconciliation end of August	238.67	0.00	708.00	0.00	30.00	162.00	0.00	126.00	2,600.00			210.00				4,074.67		423.00
08/09/25	Paid in precept													Precept paid in				11,292.06	4,000.00
15/09/25									2,000.00					Grant village hall	2,000.00	0.00	2,000.00	9,292.06	
23/09/25			264.00											Zurich Insurance	264.00	0.00	264.00	9,028.06	
25/09/25	Reimbursement to Cllr Lennard											209.97		A Lennard new computer	174.97	35.00	209.97	8,818.09	
30/09/25						6.00								Banking charge	6.00	0.00	6.00	8,812.09	

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Balance brought forward from 31/03/2025		7,349.65	3,470.91	10,820.56	10,823.00
Date	current account unless stated				Box 1
08/04/25	Precept 1	4,000.00			
30/06/25	credit interest saver account	20.30			
08/07/25	Cheque Powergrid wayleave	17.08			
08/09/25	Precept 2	4,000.00			
30/09/25	credit interest saver account	19.80			
27/10/25	VAT 126Reclaim saver account	275.51			
31/12/25	credit interest saver account	20.43			
17/03/26	Clr Darwin NCC ref 2025/041	8,100.00			
31/03/26	credit interest saver account	22.01			
Receipts at 31/03/26		16,475.13			

	AGAR	PAYE
Precept	yearly 8,000.00	8,000.00
Clerk	salary 1,552.00	291.00
Admin	printing 0.00	0
Payroll	admin 252.00	

AGAR Receipts exclude Precept			AGAR	
Credit Interest saver	saving	20.30	20.00	
Credit Interest saver	saving	19.80	20.00	Expenditure 9,064.00
Powergrid Wayleave	current	17.08	17.00	Staff cost 1,843.00
Credit Interest saver	saving	20.43	20.00	
VAT126 Reclaim	saving	275.51	276.00	7,221.00
Clr Darwin allowance NCC	current	8,100.00	8,100.00	
Credit Interest saver	saving	22.01	22.00	
			8,475.13	8,475.00

Expenditure

Date	E payments account	Nalc	Insure	Clerk	Web hosting	Bank	PAYE	Hall	Payroll	Grants	emails	Admin	Other	Information	Amount	VAT	Total	Balance	Receipts
	Reconciliation end of Sept	238.67	264.00	708.00	0.00	36.00	162.00	0.00	126.00	4,600.00		0.00	419.97	6,554.64			2,479.97		
01/10/25									25.20					Payroll solutions 53157	21.00	4.20	25.20	8,786.89	
01/10/25							32.00							HMRC PAYE tax 6	32.00	0.00	32.00	8,754.89	
01/10/25				140.80										salary M Burn clerk tax 6	140.80	0.00	140.80	8,614.09	
31/10/25													52.00	ICO Registration fee	52.00	0.00	52.00	8,562.09	
31/10/25				140.60										salary M Burn clerk tax 7	140.60	0.00	140.60	8,421.49	
31/10/25							32.20							HMRC PAYE tax 7	32.20	0.00	32.20	8,389.29	
31/10/25									25.20					Payroll solutions 53797	21.00	4.20	25.20	8,364.09	
31/10/25						6.00								Banking charge	6.00	0.00	6.00	8,358.09	
	Reconciliation end of Oct	238.67	264.00	989.40	0.00	42.00	226.20	0.00	176.40	4,600.00		0	471.97	7,008.64			454.00		
30/11/25							6.00							Bank charge	6.00	0.00	6.00	8,352.09	
	Reconciliation end Nov	238.67	264.00	989.40	0.00	48.00	226.20	0.00	176.40	4,600.00		0	471.97	7,014.64			6.00		
01/12/25							32.20							HMRC - PAYE tax 8	32.20	0.00	32.20	8,319.89	
01/12/25				140.60										Clerk salary tax 8	140.60	0.00	140.60	8,179.29	
01/12/25									25.20					Payroll solutions 54302	21.00	4.20	25.20	8,154.09	
29/12/25							32.20							HMRC PAYE tax 9	32.20	0.00	32.20	8,121.89	
29/12/25				140.60										Salary Clerk tax 9	140.60	0.00	140.60	7,981.29	
31/12/25						6.00								Bank service charges	6.00	0.00	6.00	7,975.29	
	Reconciliation end dec	238.67	264.00	1,270.60	0.00	54.00	290.60	0.00	201.60	4,600		0	471.97	7,391.44			376.80		
13/01/26													461.78	NCC Grass cutting x2 2026	384.82	76.96	461.78	7,513.51	
31/01/26							6.00							Bank service charge	6.00	0.00	6.00	7,507.51	
	Reconciliation end Jan	238.67	264.00	1,270.60	0.00	60.00	290.60	0.00	201.60	4,600.00		0	933.75	7,859.22			467.78		
04/02/26									25.20					Payroll solutions mth 10 55412	21.00	4.20	25.20	7,482.31	
04/02/26													297.60	Defib pads x4 defib supplies	248.00	49.60	297.60	7,184.71	
4/2/26				140.60										Clerk salary month 10	140.60	0.00	140.60	7,044.11	
28/02/26						6.00								Service charge	6.00	0.00	6.00	7,038.11	
	Reconciliation end Feb	238.67	264.00	1,411.20	0	66.00	290.60	0.00	226.80	4,600.00		0.00	1,231.35	8,328.62			469.40		
02/03/26									25.20					payroll solutions 55765	21.00	4.20	25.20	7,012.91	
02/03/26				140.60										Clerk salary tax 11	140.60	0.00	140.60	6,872.11	
11/03/26	Transfer to saver account												Transfer	From current acc for local plan	2,000.00	0.00	2,000.00	4,872.11	Transfer
12/03/26					71.93									Hugo Fox web hosting	59.94	11.99	71.93	4,800.18	
13/03/26													238.80	Hugo Fox Website design	199.00	39.80	238.80	4,561.38	
13/03/26											251.86			Hugo Fox secure emails	209.88	41.98	251.86	4,309.52	
17/03/26	Paid in Clr Darwin Allowance													Allowance Clr Darwin NCC				12,409.52	8,100.00
31/03/26							7.00							Unity Bank charge	7.00	0.00	7.00	12,402.52	
31/03/26	Reconciliation March	238.67	264.00	1,551.80	71.93	73.00	290.60	0.00	252.00	4,600.00	251.86	0	1,470.15	9,064.01			2,735.39		

Reconciliation	AGAR	Box 1	Box 2	Box 3	27,298.00
Receipts	16,435.03	16,435.00	Box 4	Box 5	9,064.00
Paid out	9,064.01	9,064.00			18,234.00

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Expenditure

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Balance current	31/03/26		12,402.52	balance	12,403.00														
Balance saver	31/03/26		5,828.96	balance	5,829.00	18,232.00													
Petty cash			0.00	ZERO	0.00														
BALANCE AT 31/03/2026			18,231.48	Total	18,231.00														

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