

Whalton Parish Council - Reconciliation of accounts to date

1st April 2026 - 31st March 2027

All balances total forward from 31/03/2026 12,402.52

Receipts to date: Unity Trust Bank current account

Precept 8th April 2026	4,000
Wayleave Chq Powergrid	Pending
Other	0
TOTAL RECEIPTS Current Acc Only	4,000.00

Expenditure to date current account only (Tax month 1 April 2026)

NALC Annual Fees	105.71
Northumbria Payroll Solutions Ltd	94.20
Clerk Salary	726.96
Bank Charges - Unity Trust	7.00
Internal audit fee Mr R Macfarlane 25/26 AGAR	70.00
Other	0

TOTAL EXPENDITURE current acc 01/05/26	1,003.87
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Available balance current account 15,398.65

Saver acc balance 5,828.96 TOTAL 21,227.61

Malcolm Burn Clerk/RFO to the parish council 01/05/2026