

	A	B	C	D	E	F	G	H	I	J	K
1	Wheathill Parish Council										
2											
3	Opening balance 6 April 25		£	9,370.89							
4											
5	Receipts		£	10,306.95							
6				<u>Pay in</u>	<u>Bank</u>			<u>EM</u>	<u>CIL</u>	<u>other</u>	
7	<u>Date</u>	£	<u>Description</u>	<u>Reference</u>	<u>Statement</u>	<u>Interest</u>	<u>Precept</u>	<u>grant</u>	<u>NFund</u>	<u>grants</u>	<u>VAT</u>
8	25/04/2024	5300.00	Shrop Council - Precept				5300.00				
9	26/06/2025	5006.95	Shrop Council - CIL Fund						5006.95		
10											
11											
12	Payments		£	561.34							
13				<u>Cheque No.</u>	<u>Bank</u>					<u>VAT</u>	
14	<u>Date</u>	£	<u>Description</u>		<u>Statement</u>	<u>Admin.</u>	<u>Authorised</u>	<u>Sec.137</u>		<u>re-</u>	<u>non re-</u>
15					<u>N°</u>					<u>coverable</u>	<u>coverable</u>
16	15/04/2025	4.25	Bank Charges		Debit		4.25				
17	19/05/2025	187.00	F Chadwick Clerk Salary		BACS	187.00					
18	19/05/2025	161.59	SALC Affiliation Fees		Debit		161.59				
19	19/05/2025	4.25	Bank Charges		Debit		4.25				
20	17/06/2025	4.25	Bank Charges		Debit		4.25				
21	26/06/2025	200.00	CILCA Training to Farlow 50%		BACS		200.00				
22											
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50		561.34	totals			187.00	374.34	0.00	0.00	0.00	0.00
51											
52			Balance at Bank			19116.50					
53											
54											
55											
56											
57											
58											
59											
60	Treasurer	Statement dated -->		26/06/2025	19116.50						
61											
62											
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64											
65											