

Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

All balances total forward from 04/08/2025 11,206.27

Receipts: Unity Trust Bank current account only

Precept 1 April 2025	4,000
Wayleave Chq Powergrid	17.08
Precept Sept 2025 - Pending 4,000	0
TOTAL RECEIPTS	4,017.08

Expenditure current account only (Tax month 5 Aug 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	126.00
Clerk Salary	708.00
Bank Charges - Unity Trust	30.00
HMRC PAYE	162.00
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

TOTAL EXPENDITURE current acc 02/09/25	4,074.67
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Available balance current account 7,292.06

Saver acc balance 3,491.21 TOTAL 10,783.27

Malcolm Burn Clerk/RFO to the parish council 02/09/2025