

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 19/04/2026 and 16/06/2026

Date	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Net	VAT	Total
21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	General	Treasurers Account	-250.00	0.00	-250.00
21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	General	Treasurers Account	-250.00	0.00	-250.00
21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	General	Treasurers Account	-250.00	0.00	-250.00
28/04/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
30/04/2026	April Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-223.90	0.00	-223.90
30/04/2026	Interest Received	Receipt	Lloyds	Interest	General	95 Day Notice	22.85	0.00	22.85
29/05/2026	Interest Received	Receipt	Lloyds	Interest	Donations	95 Day Notice	22.24	0.00	22.24
29/05/2026	Bank Service Charge	Payment	Lloyds	Accounting	General	Treasurers Account	-4.25	0.00	-4.25
01/06/2026	May Wages	Payment	Parish Council	Clerk Wages	General	Treasurers Account	-223.90	0.00	-223.90
09/06/2026	Interest Received	Receipt	Lloyds	Interest	General	Commercial Instant Access	4.41	0.00	4.41