Whalton Parish Council - Reconciliation of accounts

1st April **2026** - 31st March **2027**

All balances total forward from 01/08/2026 13,540.79

Receipts to date: Unity Trust Bank current account

Precept 8th April 2026	4,000
Wayleave Chq Powergrid	17.08
HMRC - PAYE Reimbursement year 25/26	289.76
Credit Interest *saving account* - paid in 30/06/26	28.34
Precept - September 4,000GBP	Pending
TOTAL RECEIPTS Current Acc Only	4,306.84

Expenditure to date current account only (Tax month 5 Aug 2026)

NALC Annual Fees	105.71
Northumbria Payroll Solutions Ltd	**169.80**
Clerk Salary - Reimbursement PAYE inc	**1,251.36**
Bank Charges - Unity Trust	**35.00**
Internal audit fee Mr R Macfarlane 25/26 AGAR	70.00
Software purchase Microsoft 365 (Family) Clerk	105.00
Grant Village Hall	2,000
Grant Whalton village church	1,500
Whalton Timer Products - Oak posts x50	4,000
Administration Printer Ink 28GBP	pending
Northumberland County Council - Pole Install Ogle	**555.50**
Clerk online Training 42GBP	pending
	0
	0

TOTAL EXPENDITURE current acc 31/08/26	**9,792.37**

Available balance current account 31/08/26 6,916.99

Saver acc balance 5,857.30 TOTAL 12,774.29

Malcolm Burn Clerk/RFO to Whalton parish council