

## Whalton Parish Council - Reconciliation of accounts to date

1st April 2025 - 31st March 2026

**All balances total forward from 01/12/2025** **11,940.61**

### Receipts to date: Unity Trust Bank current account

Precept 1st April 2025	4,000
Wayleave Chq Powergrid	17.08
Precept 8th Sept 2025	4,000
VAT126 reimbursement - Unity T Saver Acc	(275.51)
<b>TOTAL RECEIPTS</b>	<b>8,017.08</b>

### Expenditure to date current account only (Tax month 9 Dec 2025)

NALC Annual Fees	238.67
Northumbria Payroll Solutions Ltd	201.60
Clerk Salary	<b>1,270.60</b>
Bank Charges - Unity Trust	<b>54.00</b>
HMRC PAYE	<b>290.60</b>
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
Grant village hall	2,000.00
Zurich insurance	264.00
Reimbursement Cllr Lennard new pc (clerk)	209.97
Information Commissioner data registration	52.00

<b>TOTAL EXPENDITURE current acc 02/01/26</b>	<b>7,391.44</b>
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**Available balance current account** **7,975.29**

**Saver acc balance 3,806.95** **TOTAL** **11,782.24**

Malcolm Burn Clerk/RFO to the parish council **02/01/2026 at 6am**