

Newington Parich Council - Cashbook 2 Unity Trust Accounts

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE
Transfer from Barclays Account	22/12/2025	350.00	350.00	0.00	0.00	350.00
Monthly banking fee	31/12/2025	-6.00	344.00	0.00	0.00	344.00
Monthly banking fee	31/01/2026	-6.00	338.00	0.00	0.00	338.00
L Wootten - Clerk's salary (Oct)	10/02/2026	-195.92	142.08	0.00	0.00	142.08
HMRC PAYE	10/02/2026	-49.88	92.20	0.00	0.00	92.20
Monthly banking fee	28/02/2026	-6.00	86.20	0.00	0.00	86.20
Transfer from Barclays Account	31/03/2026	1,500.00	1,586.20	0.00	0.00	1,586.20
Monthly banking fee	31/03/2026	-7.00	1,579.20	0.00	0.00	1,579.20
