

Whalton Parish Council

Reconciliation of accounts to date

1st April 2024 - 31st March 2025

Balance forward 01/08/2024 13,739.16

Receipts: Lloyds Bank + Unity Trust Bank

NCC Precept 1 (Lloyds)	4,000.00
Wayleave Powergrid	Pending
Transfer Lloyds Bank Bus 06015398	5,615.40
Transfer Lloyds Treasurer 01948590	4,815.73
NCC Precept 2	Pending
	0
Other	0
TOTAL RECEIPTS (1.13) Lloyds	14,430.00

Expenditure (Tax month 5 August)

Internal Audit Fee	65.00
NALC Annual Fees	227.64
Payroll Solutions Ltd	75.60
Clerk Salary	534.90
Bank Charges - Unity Trust + Lloyds	0
HMRC PAYE	89.60
Defib Maintenance	0
Village Hall Hire Fees	0
G Christie Caretaker	50.00
TOTAL EXPENDITURE	1,042.74

Available balance current account 10,109.26

Available balance saving account 3,418.00

Malcolm Burn *Clerk/RFO to the parish council* 02/09/2024 @7am