

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR APRIL 2025**

PAYMENTS

Whimble Victory Hall Hire - March 2025 (including Community Speed Watch training session). Invoice WVH-145	£25.00
Devon Association of Local Councils (DALC) invoice 6662 (includes NALC fee)	£646.52
Pro Lawn invoice 3285. Includes grass cutting on 09/03/25 and 05/04/25	£390.00
Rialtas support and maintenance for 2025/26. Invoice SM32945	£352.80
Geoff Delves repair work to the Lomas Seat - invoice 342	£500.00 To be paid from the Lomas Seat EMR
Clerk Salary (April 2025)	£781.53
HMRC PAYE Tax (April 2025)	£195.20
HMRC Employers National Insurance contributions (April 2025)	£83.96
Unity Trust Bank Fee - 01/03/25 to 31/03/25	£6.00 Will be debited on 30/04/25
<u>TOTAL ALL PAYMENTS</u>	<u>£2,981.01</u>

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For accessibility any resident requiring a document in Word format please contact the Parish Clerk

Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
01/04/2025	BACS		14,221.50	14,221.50		R <input type="checkbox"/>	Receipt(s) Banked
16/04/2025	BACS		1,449.83	1,449.83		R <input type="checkbox"/>	Receipt(s) Banked
23/04/2025	BACS	25.00		25.00		R <input type="checkbox"/>	Whimble Victory Hall
23/04/2025	BACS	646.52		646.52		R <input type="checkbox"/>	DALC
23/04/2025	BACS	390.00		390.00		R <input type="checkbox"/>	ProLawn
23/04/2025	BACS	352.80		352.80		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
23/04/2025	BACS	500.00		500.00		R <input type="checkbox"/>	Geoff Delves
23/04/2025	BACS	781.53		781.53		R <input type="checkbox"/>	Amy Tregellas Clerk
23/04/2025	BACS	279.16		279.16		R <input type="checkbox"/>	HMRC
30/04/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>2,981.01</u>	<u>15,671.33</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/04/2025 for Cashbook No 3 - Unity Trust Bank Savings

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
28/04/2025	BACS		886.08	886.08		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>886.08</u>				

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**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR MAY 2025**

PAYMENTS

Whimble Victory Hall Hire - April 2025. Invoice WVH-182	£12.50
Billy Bloomfield - invoice 119290. Repairing the Whimble village sign and flowerbed	£125.00
Source for Business Water; bill number 6089815178; The Allotments Grove Road; 17/10/24 - 14/04/25	£10.46
Source for Business Water; bill number 6090084388; Recreation Ground; 18/01/25 - 30/04/25	£26.98
Pro Lawn; grass cutting session 09/05/25; invoice 3364	£336.00
Tom Hobson, Internal Auditor; 2024/25 Internal Audit; invoice #011	£125.00
Clerk Salary (May 2025)	£781.33
HMRC PAYE Tax (May 2025)	£195.40
HMRC Employers National Insurance contributions (May 2025)	£83.96
Unity Trust Bank Fee - 01/04/25 to 30/04/25	£6.00 Will be debited on 31/05/25
<u>TOTAL ALL PAYMENTS</u>	<u>£1,702.63</u>

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Bank Reconciliation up to 31/05/2025 for Cashbook No 1 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/05/2025	BACS	48.00		48.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
19/05/2025	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/05/2025	BACS	125.00		125.00		R <input checked="" type="checkbox"/>	Billy Bloomfield
20/05/2025	BACS	10.46		10.46		R <input checked="" type="checkbox"/>	Source 4 Business Water
20/05/2025	BACS	26.98		26.98		R <input checked="" type="checkbox"/>	Source 4 Business Water
20/05/2025	BACS	336.00		336.00		R <input checked="" type="checkbox"/>	ProLawn
20/05/2025	BACS	125.00		125.00		R <input checked="" type="checkbox"/>	Tom Hobson Internal Auditor
20/05/2025	BACS	781.33		781.33		R <input checked="" type="checkbox"/>	Amy Tregellas Clerk
20/05/2025	BACS	279.36		279.36		R <input checked="" type="checkbox"/>	HMRC
21/05/2025	TFR01	21,100.00		21,100.00		R <input checked="" type="checkbox"/>	Unity Trust Bank Savings
21/05/2025	BACS	12.50		12.50		R <input checked="" type="checkbox"/>	Whimble Victory Hall
31/05/2025	TRANSFER	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Bank Service Charge
		<u>22,850.63</u>	<u>27.68</u>				

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NameSignedDate

Bank Reconciliation up to 31/05/2025 for Cashbook No 3 - Unity Trust Bank Savings

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
21/05/2025	TFR01		21,100.00	21,100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>21,100.00</u>				

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**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR JUNE 2025**

PAYMENTS

Whimble Victory Hall Hire - May 2025. Invoice WVH-00208	£12.50
Pro Lawn; grass cutting session 02/06/25; invoice 3377	£336.00
Vision ICT; setting up new councillor email accounts; invoice 20344	£24.00
Clerk Salary (June 2025)	£781.33
HMRC PAYE Tax (June 2025)	£195.40
HMRC Employers National Insurance contributions (June 2025)	£83.96
Unity Trust Bank Duplicate Statements for 2022/23	£48.00 debited from account on 06/05/25
Unity Trust Bank Fee - 01/05/25 to 31/05/25	£6.00 Will be debited on 30/06/25
<u>TOTAL ALL PAYMENTS</u>	<u>£1,487.19</u>

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Bank Reconciliation up to 30/06/2025 for Cashbook No 1 - Unity Trust Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/05/2025	TRANSFER	48.00		48.00		R <input type="checkbox"/>	Unity Trust Bank
06/05/2025	TRANSFER	-48.00		-48.00		R <input type="checkbox"/>	Unity Trust Bank
17/06/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
17/06/2025	BACS	336.00		336.00		R <input type="checkbox"/>	ProLawn
17/06/2025	BACS	24.00		24.00		R <input type="checkbox"/>	Vision ICT
17/06/2025	BACS	781.33		781.33		R <input type="checkbox"/>	Amy Tregellas Clerk
17/06/2025	BACS	279.36		279.36		R <input type="checkbox"/>	HMRC
30/06/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
		<u>1,439.19</u>	<u>0.00</u>				

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Bank Reconciliation up to 30/06/2025 for Cashbook No 3 - Unity Trust Bank Savings

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
30/06/2025	CREDIT		264.81	264.81		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>264.81</u>				

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NameSignedDate