

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

**PAYMENTS**

Whimble Victory Hall Hire - June 2025. Invoice WVH-00219	£20.00
Whimble History Society - grant funding	£148.50 Paid on 10/07/25 as per Scheme of Delegation and with app
Devon Association of Local Councils - Cllr Trimblett training; invoice 6772	£48.00
Pro Lawn; strimming the boundary of the Parish Field 20/05/25; invoice 3429	£324.00
Pro Lawn; grass cutting session 27/06/25; invoice 3422	£306.00
Pro Lawn; grass cutting session for Whimble Fest 02/07/2025; invoice 3427	£294.00
Pro Lawn; remove metal and wooden posts plus barbed wire from Parish Field 29/06/25; invoice 3415	£252.00
EDDC; dog and litter bin emptying 2025/26; invoice 40070486	£4,742.40
Source for Business Water; Grove Road Allotments 15/04/25 - 04/07/25; bill number 6090659970	£21.70
Source for Business Water; Recreation Ground 01/05/25 - 18/07/25; bill number 6090850086	£21.17
Clerk Salary (July 2025)	£781.53
HMRC PAYE Tax (July 2025)	£195.20
HMRC Employers National Insurance contributions (July 2025)	£83.96
Unity Trust Bank Fee - 01/06/25 to 30/06/25	£6.00 Will be debited on 31/07/25
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£7,244.46</u></b>

To protect files documents are stored in PDF format.  
For accessibility any resident requiring a document in Word format please contact the Parish Clerk

Bank Reconciliation up to 31/07/2025 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>
22/07/2025	BACS	20.00		20.00		R <input type="checkbox"/>	Whimble Victory Hall
22/07/2025	BACS	148.50		148.50		R <input type="checkbox"/>	Whimble Historic Society
22/07/2025	BACS	48.00		48.00		R <input type="checkbox"/>	DALC
22/07/2025	BACS	324.00		324.00		R <input type="checkbox"/>	ProLawn
22/07/2025	BACS	306.00		306.00		R <input type="checkbox"/>	ProLawn
22/07/2025	BACS	294.00		294.00		R <input type="checkbox"/>	ProLawn
22/07/2025	BACS	252.00		252.00		R <input type="checkbox"/>	ProLawn
22/07/2025	BACS	4,742.40		4,742.40		R <input type="checkbox"/>	East Devon District Council
22/07/2025	BACS	21.70		21.70		R <input type="checkbox"/>	Source 4 Business Water
22/07/2025	BACS	21.17		21.17		R <input type="checkbox"/>	Source 4 Business Water
22/07/2025	BACS	781.53		781.53		R <input type="checkbox"/>	Amy Tregellas Clerk
22/07/2025	BACS	279.16		279.16		R <input type="checkbox"/>	HMRC
31/07/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>7,244.46</u>	<u>0.00</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

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

**PAYMENTS**

Whimble Victory Hall Hire - July 2025. Invoice WVH-00250	£12.50
Pro Lawn; grass cutting session Parish Field; invoice 3483	£264.00
Pro Lawn; Riverbank and Riverbed works in The Square; invoice 3487	£660.00
Clerk Salary (August 2025)	£781.33
HMRC PAYE Tax (August 2025)	£195.40
HMRC Employers National Insurance contributions (August 2025)	£83.96
Unity Trust Bank Fee - 01/07/25 to 31/07/25	£6.00 Will be debited on 31/08/25
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£2,003.19</u></b>

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Bank Reconciliation up to 31/08/2025 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>
11/08/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
11/08/2025	BACS	264.00		264.00		R <input type="checkbox"/>	ProLawn
11/08/2025	BACS	660.00		660.00		R <input type="checkbox"/>	ProLawn
11/08/2025	BACS	781.33		781.33		R <input type="checkbox"/>	Amy Tregellas Clerk
11/08/2025	BACS	279.36		279.36		R <input type="checkbox"/>	HMRC
31/08/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
		<u>2,003.19</u>	<u>0.00</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation up to 31/08/2025 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>
27/08/2025			2,023.40	2,023.40		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>2,023.40</u>				

Signatory 1:

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Signatory 2:

Name .....Signed .....Date .....

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

**PAYMENTS**

PKF Littlejohn external audit 2025; invoice SB20250607	£378.00
Vision ICT invoice 20628; website hosting and support (October 25 to September 26); SSL Certificates; Annual email hosting	£513.60
Clerk Salary (September 2025)	£781.33
HMRC PAYE Tax (September 2025)	£195.40
HMRC Employers National Insurance contributions (September 2025)	£83.96
Unity Trust Bank Fee - 01/08/25 to 31/08/25	£6.00 Will be debited on 30/09/25

**TOTAL ALL PAYMENTS**

**£1,958.29**

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Bank Reconciliation up to 30/09/2025 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>
01/09/2025	BACS		14,221.50	14,221.50		R <input type="checkbox"/>	Receipt(s) Banked
16/09/2025	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn LLP
16/09/2025	BACS	513.60		513.60		R <input type="checkbox"/>	Vision ICT
16/09/2025	BACS	781.33		781.33		R <input type="checkbox"/>	Amy Tregellas Clerk
16/09/2025	BACS	279.36		279.36		R <input type="checkbox"/>	HMRC
30/09/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
		<u>1,958.29</u>	<u>14,221.50</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation up to 30/09/2025 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>
30/09/2025	BACS		332.16	332.16		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>332.16</u>				

Signatory 1:

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Signatory 2:

Name .....Signed .....Date .....