

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

**PAYMENTS**

Whimble Victory Hall Hire; September 2025; invoice WVH-00286	£12.50
Devon Association of Local Councils Cllr Dearden attending Chairs training; invoice INV6874	£36.00
Clerk expenses October 2025; 3 Land Registry searches and Stationery (A4 printer paper; laminating pouches; noticeboard magnets)	£64.38
Information Commissioner's Office; Data Protection Renewal fee; ICO00011739369	£52.00 Has gone up from £40 to £52 from February 2025
Pro Lawn clearance of Grove Road and Heberton Close Allotments; INV 3490; (net amount of £2105 as per quotation)	£2,526.00
MJW Grounds Maintenance; clearance of Town Lane Site; INV297	£1,512.00 To come from Town Lane Project EMR)
Source 4 Business Water; bill number 6091655142; Recreation Ground 19/07/25 to 06/10/25	£21.43
Source 4 Business Water; bill number 6091805397; Grove Road Allotments 05/07/25 to 14/10/25	£104.00 Queried total. Advised rates have gone up by 30% from April 2025. Also units used this period in 2024 was 15; this year it was 27 units
Clerk Salary plus backpay to 1 April 2025 (October 2025)	£946.21
Amount due to HMRC (October 2025); made up of PAYE Income Tax £239.40; Employees National Insurance Contribution (NIC) £11.97; Employers NIC £117.09	£368.46
Unity Trust Bank Fee - 01/09/25 to 30/09/25	£6.00 Will be debited on 31/10/25
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£5,648.98</u></b>

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## Whimble Parish Council Transfer Schedule - October 2025

### Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Current Account	Unity Trust Bank Savings Account 2	Transfer money from the current account into the new savings account to generate interest	£24,441.19

**Bank Reconciliation up to 31/10/2025 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>
21/10/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
21/10/2025	BACS	36.00		36.00		R <input type="checkbox"/>	DALC
21/10/2025	BACS	64.38		64.38		R <input type="checkbox"/>	Amy Tregellas Clerk
21/10/2025	BACS	52.00		52.00		R <input type="checkbox"/>	Information Commissioner
21/10/2025	BACS	2,526.00		2,526.00		R <input type="checkbox"/>	ProLawn
21/10/2025	BACS	1,512.00		1,512.00		R <input type="checkbox"/>	MRW Landscaping & Groundworks
21/10/2025	BACS	21.43		21.43		R <input type="checkbox"/>	Source 4 Business Water
21/10/2025	BACS	104.00		104.00		R <input type="checkbox"/>	Source 4 Business Water
21/10/2025	BACS	946.21		946.21		R <input type="checkbox"/>	Amy Tregellas Clerk
21/10/2025	BACS	368.46		368.46		R <input type="checkbox"/>	HMRC
23/10/2025	TFR01	24,441.19		24,441.19		R <input type="checkbox"/>	Unity Trust Bank Savings AC 2
31/10/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>30,090.17</u>	<u>0.00</u>				

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/10/2025 for Cashbook No 4 - Unity Trust Bank Savings AC 2

<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>
23/10/2025	TFR01		24,441.19	24,441.19		R <input checked="" type="checkbox"/>	Receipt(s) Banked
31/10/2025			12.66	12.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>24,453.85</u>				

Signatory 1:

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

Signatory 2:

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

**WHIMPLE PARISH COUNCIL  
SCHEDULE OF PAYMENTS FOR 3 NOVEMBER 2025**

**PAYMENTS**

Pro Lawn grass cutting sessions; Parish Field for September and October 2025	£570.00
Defib Store Ltd; proforma invoice for replacement battery and pads for defibrillator; 53224	£418.80
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£988.80</u></b>

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## Whimble Parish Council Transfer Schedule - 3 November 2025

### Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer to pay the invoices listed in the Schedule of Payments for 3 November 2025	£988.80

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

**PAYMENTS**

Whimble Victory Hall Hire; October 2025; invoice WVH-00305	£27.50
Whimble and Broadclyst Young Farmers; cleaning and tidying the Parish Car Park; money to be split between two charities: Dementia UK and Devon Air Ambulance	£400.00
Cllr Dearden expenses; for Remembrance wreath	£25.00
Community Grant; St Mary's Whimble Bell Ringers	£300.00 If the application is approved
Clerk Salary November 2025	£806.48
Amount due to HMRC (November 2025); made up of PAYE Income Tax £201.80; Employers NIC £88.69	£290.49
Unity Trust Bank Fee - 01/10/25 to 31/10/25	£6.00 Will be debited on 30/11/25
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£1,855.47</u></b>

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## Whimble Parish Council Transfer Schedule - November 2025

### Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover the payment schedule total	£1,855.47

Bank Reconciliation up to 30/11/2025 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>
03/11/2025	3Nov25		988.80	988.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/11/2025	BACS	570.00		570.00		R <input checked="" type="checkbox"/>	ProLawn
04/11/2025	BACS	418.80		418.80		R <input checked="" type="checkbox"/>	Defib Store
24/11/2025	BACS	25.00			25.00	<input type="checkbox"/>	Denise Dearden
		<u>1,013.80</u>	<u>988.80</u>				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 30/11/2025 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>
18/11/2025	Nov25		1,855.47	1,855.47		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/11/2025	BACS	27.50		27.50		R <input checked="" type="checkbox"/>	Whimble Victory Hall
20/11/2025	BACS	400.00		400.00		R <input checked="" type="checkbox"/>	Whimble Young Farmers
20/11/2025	BACS	806.48		806.48		R <input checked="" type="checkbox"/>	Amy Tregellas Clerk
20/11/2025	BACS	290.49		290.49		R <input checked="" type="checkbox"/>	HMRC
24/11/2025	BACS	25.00			25.00	<input type="checkbox"/>	Denise Dearden
24/11/2025	BACS	300.00		300.00		R <input checked="" type="checkbox"/>	St Marys Bell Ringers
30/11/2025	TRANSFER	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Bank Service Charge
		<u>1,855.47</u>	<u>1,855.47</u>				

Signatory 1:

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Signatory 2:

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

Bank Reconciliation up to 30/11/2025 for Cashbook No 4 - Unity Trust Bank Savings AC 2

<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>
03/11/2025	3Nov25	988.80		988.80		R <input checked="" type="checkbox"/>	Unity Trust Bank
18/11/2025	Nov25	1,855.47		1,855.47		R <input checked="" type="checkbox"/>	Unity Trust Bank
		<u>2,844.27</u>	<u>0.00</u>				

Signatory 1:

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Signatory 2:

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

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

**PAYMENTS**

Whimble Victory Hall Hire; November 2025; invoice WVH-00327	£20.00
Clerk Salary December 2025; including SCP increase backpay (going from SCP19 to SCP20 from 01/04/2024 and to SCP21 from 01/04/2025)	£1,171.59
Amount due to HMRC (December 2025); made up of PAYE Income Tax £302.00; Employee NIC £37.01; Employers NIC £164.04	£503.60
Unity Trust Bank Fee - 01/11/25 to 30/11/25	£6.00 Will be debited on 30/12/25
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£1,701.19</u></b>

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## Whimble Parish Council Transfer Schedule - December 2025

### Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover the December payment schedule	£1,701.19

Bank Reconciliation up to 31/12/2025 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>
24/11/2025	BACS	25.00		25.00		R <input checked="" type="checkbox"/>	Denise Dearden
09/12/2025	BACS		1,992.94	1,992.94		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/12/2025	BACS		337.00	337.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
18/12/2025	BACS	20.00		20.00		R <input checked="" type="checkbox"/>	Whimble Victory Hall
18/12/2025	BACS	1,171.59		1,171.59		R <input checked="" type="checkbox"/>	Amy Tregellas Clerk
18/12/2025	BACS	503.05		503.05		R <input checked="" type="checkbox"/>	HMRC
31/12/2025	TRANSFER	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Bank Service Charge
		<u>1,725.64</u>	<u>2,329.94</u>				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/12/2025 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>
31/12/2025			331.51	331.51		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>331.51</u>				

Signatory 1:

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

Signatory 2:

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