

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR JANUARY 2026**

PAYMENTS

Whimble Victory Hall Hire; December 2025; invoice WVH-00347	£20.00
Pro Lawn Invoice 3652; maintenance session	£103.20
Savills Allotment Rent Charge 01/01/26 to 31/12/26; invoice 1047404	£390.00
Insurance; James Hallam Insurance Broker (three year deal) 01/02/2026 - 31/01/2027	£930.67
Rialtas Web 15/01/26 to 31/03/26; invoice 33395	£61.50
Source for business water bill 6092748920; The Allotments Grove Road; 15 October 2025 to 15 January 2026	£64.67
Source for business water bill 6092588616; Recreation Ground; 7 October 2025 to 6 January 2026	£24.65
Clerk Salary January 2026	£833.65
Amount due to HMRC (January 2026); made up of PAYE Income Tax £208.60; Employers NIC £93.79	£302.39
Unity Trust Bank Fee - 01/12/25 to 31/12/25	£6.00 Will be debited on 31/01/26
<u>TOTAL ALL PAYMENTS</u>	<u>£2,736.73</u>

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

Whimble Parish Council Transfer Schedule - January 2026

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 January payment schedule Current account balance as at 31 Dec 25 is £1,129.30 Less £500 for current account balance = £629.30 Take £629.30 off the payment schedule balance to get transfer amount	£2,107.43

Bank Reconciliation up to 31/01/2026 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>
06/01/2026	BACS		55.36	55.36		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2026	BACS	20.00		20.00		R <input type="checkbox"/>	Whimble Victory Hall
22/01/2026	BACS	103.20		103.20		R <input type="checkbox"/>	ProLawn
22/01/2026	BACS	390.00		390.00		R <input type="checkbox"/>	Savills UK Ltd
22/01/2026	BACS	61.50		61.50		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
22/01/2026	BACS	64.67		64.67		R <input type="checkbox"/>	Source 4 Business Water
22/01/2026	BACS	24.65		24.65		R <input type="checkbox"/>	Source 4 Business Water
22/01/2026	BACS	833.65		833.65		R <input type="checkbox"/>	Amy Tregellas Clerk
22/01/2026	BACS	302.39		302.39		R <input type="checkbox"/>	HMRC
22/01/2026	Jan26		2,107.43	2,107.43		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2026	BACS	930.67		930.67		R <input type="checkbox"/>	James Hallam Insurance Brokers
28/01/2026	BACS		4.61	4.61		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2026	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>2,736.73</u>	<u>2,278.12</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/01/2026 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>
22/01/2026	Jan26	2,107.43		2,107.43		R <input checked="" type="checkbox"/>	Unity Trust Bank
31/01/2026			115.49	115.49		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,107.43</u>	<u>115.49</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR FEBRUARY 2026**

PAYMENTS

Whimble Victory Hall Hire; January 2026; invoice WVH-00372	£20.00
Clerk Salary February 2026	£833.65
Amount due to HMRC February 2026; made up of PAYE Income Tax £208.40; Employers NIC £93.79	£302.19
Unity Trust Bank Fee - 01/01/26 to 31/01/26	£6.00 Will be debited on 28/02/26
<u>TOTAL ALL PAYMENTS</u>	<u>£1,161.84</u>

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Whimble Parish Council Transfer Schedule - February 2026

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 February payment schedule Current account balance as at 10/02/26 is £905.97 Less £500 for current account balance = £405.97 Payment schedule £1,161.84 - £405.97 = £755.87	£755.87

Bank Reconciliation up to 28/02/2026 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>
02/02/2026	BACS		13.84	13.84		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2026	BACS		55.36	55.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/02/2026	BACS		55.36	55.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/02/2026	BACS		55.36	55.36		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/02/2026	BACS		9.23	9.23		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/02/2026	BACS		3.45	3.45		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/02/2026	BACS	20.00		20.00		R <input checked="" type="checkbox"/>	Whimble Victory Hall
17/02/2026	BACS	833.65		833.65		R <input checked="" type="checkbox"/>	Amy Tregellas Clerk
17/02/2026	BACS	302.19		302.19		R <input checked="" type="checkbox"/>	HMRC
17/02/2026	Feb26		755.87	755.87		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
19/02/2026	BACS		51.49	51.49		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/02/2026	BACS		27.68	27.68		R <input checked="" type="checkbox"/>	Receipt(s) Banked
28/02/2026	TRANS	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Bank Service Charge
		<u>1,161.84</u>	<u>1,193.72</u>				


Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2026 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>
17/02/2026	Feb26	755.87		755.87		R 	Unity Trust Bank
		<u>755.87</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR MARCH 2026**

PAYMENTS

Whimble Victory Hall Hire; February 2026; invoice W VH-00407	£12.50
Clerk Salary March 2026 (including 20p underpayment from February 2026)	£834.05
Amount due to HMRC March 2026; made up of PAYE Income Tax £208.40; Employers NIC £93.79	£302.19
Unity Trust Bank Fee - 01/02/26 to 28/02/26	£7.00 Will be debited on 31/03/26
<u>TOTAL ALL PAYMENTS</u>	<u>£1,155.74</u>

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Whimble Parish Council Transfer Schedule - March 2026

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 March payment schedule Current account balance as at 10/03/26 is £809.59 Less £500 for current account balance = £309.59 Payment schedule £1,155.74 - £309.59 = £846.15	£846.15

Bank Reconciliation up to 31/03/2026 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>
02/03/2026	BACS		107.02	107.02		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2026	BACS	834.05		834.05		R <input type="checkbox"/>	Amy Tregellas Clerk
18/03/2026	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
18/03/2026	BACS	302.19		302.19		R <input type="checkbox"/>	HMRC
18/03/2026	March26		846.15	846.15		R <input type="checkbox"/>	Receipt(s) Banked
31/03/2026	TRANS	7.00		7.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>1,155.74</u>	<u>953.17</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/03/2026 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>
31/03/2026	BACS		311.96	311.96		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>311.96</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/03/2026 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>
18/03/2026	March26	846.15		846.15		R <input checked="" type="checkbox"/>	Unity Trust Bank
31/03/2026	BACS		63.67	63.67		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>846.15</u>	<u>63.67</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate