

Bank Reconciliation up to 31/12/2024 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
10/12/2024			327.00	327.00		R <input type="checkbox"/>	Receipt(s) Banked
17/12/2024	BACS	12.50		12.50		R <input type="checkbox"/>	Whimple Victory Hall
17/12/2024	BACS	109.98		109.98		R <input type="checkbox"/>	Vision ICT
17/12/2024	BACS	1,522.59		1,522.59		R <input type="checkbox"/>	Zurich Municipal Insurance
17/12/2024	BACS	1,003.84		1,003.84		R <input type="checkbox"/>	Amy Tregellas Clerk
17/12/2024	BACS	345.48		345.48		R <input type="checkbox"/>	HMRC
23/12/2024	BACS	20.00		20.00		R <input type="checkbox"/>	Cllr Alan McArthur
31/12/2024	TRANS	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>3,020.39</u>	<u>327.00</u>				


Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/12/2024 for Cashbook No 3 - Unity Trust Bank Savings

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/12/2024			204.39	204.39		R 	Receipt(s) Banked
		<u>0.00</u>	<u>204.39</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Unity Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/12/2024		42,182.69
			<u>42,182.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,182.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,182.69
		Balance per Cash Book is :-	42,182.69
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 3 - Unity Trust Bank Savings

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc	31/12/2024		35,326.67
			<u>35,326.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,326.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,326.67
		Balance per Cash Book is :-	35,326.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

Clerk Salary (January 2025)	£781.53
HMRC PAYE Tax (January 2025)	£255.40
HMRC Employers National Insurance contributions (January 2025)	£71.71
Unity Trust Bank Fee - 01/12/24 to 31/12/24	£6.00 Will be debited on 31/01/25

TOTAL ALL PAYMENTS

£1,114.64

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

Whimble Parish Council
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>100</u>	<u>Income</u>											
1076	Precept	24,350	24,350	0	0	26,686	0	26,686	26,686	0	0	0
1080	Bank Interest	24	148	0	0	25	0	25	346	0	0	0
1090	Allotment Income	607	692	0	0	750	0	750	0	0	0	0
1095	Wayleave Income	0	22	0	0	0	0	0	0	0	0	0
1100	Grass cutting reimbursement	0	318	0	0	0	0	0	327	0	0	0
1120	CIL Income	0	0	0	0	0	0	0	20,244	0	0	0
1200	Grant or donation refund	0	0	0	0	0	0	0	80	0	0	0
Total Income		24,981	25,531	0	0	27,461	0	27,461	47,683	0	0	0
Movement to/(from) Gen Reserve		24,981	25,531			27,461		27,461	47,683	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	10,000	8,614	0	0	9,500	0	9,500	7,014	0	0	0
4010	Payments to HMRC PAYE and NIC	0	0	0	0	2,700	0	2,700	2,048	0	0	0
4060	Clerks Expenses	90	57	0	0	90	0	90	54	0	0	0
4065	Councillor Expenses	0	80	0	0	100	0	100	0	0	0	0
4070	Administration	160	4,462	0	0	600	0	600	659	0	0	0
4080	Allotment Rent Expenditure	300	300	0	0	320	0	320	0	0	0	0
4090	Audit Fees	500	310	0	0	500	0	500	310	0	0	0
4100	Computer	200	0	0	0	200	0	200	0	0	0	0
4110	DALC	400	396	0	0	529	0	529	532	0	0	0
4120	Dog Bin Emptying	2,200	1,980	0	0	3,300	0	3,300	3,023	0	0	0
4140	Grounds Maintenance	4,250	4,719	0	0	4,535	0	4,535	2,936	0	0	0
4150	Hire of Victory Hall	250	203	0	0	250	0	250	125	0	0	0

Continued on next page

Whimble Parish Council
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Insurance	1,600	1,563	0	0	1,600	0	1,600	1,523	0	0	0
4180	RBL Wreath	30	25	0	0	30	0	30	20	0	0	0
4190	Telephone	700	91	0	0	120	0	120	0	0	0	0
4200	Training	170	0	0	0	170	0	170	0	0	0	0
4210	Water Rates	200	277	0	0	267	0	267	234	0	0	0
4240	Essential Repairs	3,000	40	0	0	2,000	0	2,000	0	0	0	0
4250	Community Grants	600	85	0	0	600	0	600	300	0	0	0
4270	Bank Service Charge	0	72	0	0	50	0	50	53	0	0	0
4280	General Maintenance	0	210	0	0	0	0	0	0	0	0	0
Overhead Expenditure		24,650	23,484	0	0	27,461	0	27,461	18,831	0	0	0
Movement to/(from) Gen Reserve		(24,650)	(23,484)			(27,461)		(27,461)	(18,831)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	10,549	0	0	0	0	0	1,679	0	0	0
Total Income		0	10,549	0	0	0	0	0	1,679	0	0	0
515	VAT on Payments	0	1,679	0	0	0	0	0	1,442	0	0	0
Overhead Expenditure		0	1,679	0	0	0	0	0	1,442	0	0	0
Movement to/(from) Gen Reserve		0	8,870			0		0	237	0		
Total Budget Income		24,981	36,080	0	0	27,461	0	27,461	49,361	0	0	0
Expenditure		24,650	25,163	0	0	27,461	0	27,461	20,273	0	0	0
Movement to/(from) Gen Reserve		331	10,917			0		0	29,088	0		