

Bank Reconciliation up to 31/01/2025 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
07/01/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
07/01/2025	BACS	225.00		225.00		R <input type="checkbox"/>	Emma Palmer
21/01/2025	BACS	781.53		781.53		R <input type="checkbox"/>	Amy Tregellas Clerk
21/01/2025	BACS	225.38		225.38		R <input type="checkbox"/>	HMRC
29/01/2025	BACS		500.00	500.00		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2025	TRANS	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<div>1,250.41</div>	<div>500.00</div>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		41,432.28
			<u>41,432.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,432.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,432.28
		Balance per Cash Book is :-	41,432.28
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		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 FEBRUARY 2025**

PAYMENTS

Whimble Victory Hall Hire - January 2025. Invoice WVH99	£20.00
Vision ICT - registration of gov.uk domain name and adding 1 email account. Invoice 19615	£48.00
Source for Business - bill 5088661443; Recreation Ground 23/10/24 to 17/01/25	£22.56
Source for Business - bill 5088613608; Grove Road Allotments 17/10/24 to 14/01/25	£38.51
South West Water - bill 5078101631; Heberton Close Allotments 18/10/24 to 08/01/25	£22.28
Clerk Salary (February 2025)	£781.53
HMRC PAYE Tax (February 2025)	£195.20
HMRC Employers National Insurance contributions (February 2025)	£30.18
Unity Trust Bank Fee - 01/01/25 to 31/01/25	£6.00 Will be debited on 28/02/25

TOTAL ALL PAYMENTS

£1,164.26

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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
1105	DCC Cllr Locality Budget	0	0	0	0	0	0	0	500	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	48,183	0	0	0
Movement to/(from) Gen Reserve		24,981	25,531			27,461		27,461	48,183	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	10,000	8,614	0	0	9,500	0	9,500	7,796	0	0	0
4010	Payments to HMRC PAYE and NIC	0	0	0	0	2,700	0	2,700	2,273	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

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Whimple 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
4150	Hire of Victory Hall	250	203	0	0	250	0	250	138	0	0	0
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	525	0	0	0
4270	Bank Service Charge	0	72	0	0	50	0	50	59	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	20,082	0	0	0
	Movement to/(from) Gen Reserve	(24,650)	(23,484)			(27,461)		(27,461)	(20,082)	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		

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Whimple 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
Total Budget Income	24,981	36,080	0	0	27,461	0	27,461	49,861	0	0	0	
Expenditure	24,650	25,163	0	0	27,461	0	27,461	21,524	0	0	0	
Movement to/(from) Gen Reserve	<u>331</u>	<u>10,917</u>			<u>0</u>		<u>0</u>	<u>28,338</u>	<u>0</u>			