

Bank Reconciliation up to 28/02/2025 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>
05/02/2025	BACs		13.84	13.84		R <input type="checkbox"/>	Receipt(s) Banked
05/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACs		13.84	13.84		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACs		13.84	13.84		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACs		55.36	55.36		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
10/02/2025	BACS		-0.40	-0.40		R <input type="checkbox"/>	Receipt(s) Banked
11/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
12/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
13/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
14/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2025	BACs		55.36	55.36		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2025	BACs		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
18/02/2025	BACS	20.00		20.00		R <input type="checkbox"/>	Whimple Victory Hall
18/02/2025	BACS	345.00		345.00		R <input type="checkbox"/>	Savills UK Ltd
18/02/2025	BACS	48.00		48.00		R <input type="checkbox"/>	Vision ICT
18/02/2025	BACS	22.56		22.56		R <input type="checkbox"/>	Source 4 Business Water
18/02/2025	BACS	38.51		38.51		R <input type="checkbox"/>	Source 4 Business Water
18/02/2025	BACS	22.28		22.28		R <input type="checkbox"/>	South West Water
18/02/2025	BACS	781.53		781.53		R <input type="checkbox"/>	Amy Tregellas Clerk
18/02/2025	BACS	225.38		225.38		R <input type="checkbox"/>	HMRC
27/02/2025	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
28/02/2025	TNSFR	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>1,509.26</u>	<u>456.32</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		40,379.34
			<u>40,379.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			40,379.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,379.34
		Balance per Cash Book is :-	40,379.34
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		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 MARCH 2025**

PAYMENTS

Whimble Victory Hall Hire - February 2025. Invoice WVH-121	£20.00
Clerk Salary (March 2025)	£781.53
HMRC PAYE Tax (March 2025)	£195.20
HMRC Employers National Insurance contributions (March 2025)	£30.18
Donation to Retina UK - in memory of Cllr Alan McArthur	£200.00 Approved at Planning meeting on 03/03/25 minute 11
Unity Trust Bank Fee - 01/02/25 to 28/02/25	£6.00 Will be debited on 31/03/25

<u>TOTAL ALL PAYMENTS</u>	<u>£1,232.91</u>
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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	456	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	48,639	0	0	0
Movement to/(from) Gen Reserve		24,981	25,531			27,461		27,461	48,639	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	10,000	8,614	0	0	9,500	0	9,500	8,577	0	0	0
4010	Payments to HMRC PAYE and NIC	0	0	0	0	2,700	0	2,700	2,499	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	699	0	0	0
4080	Allotment Rent Expenditure	300	300	0	0	320	0	320	345	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	158	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	317	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	65	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	21,583	0	0	0
Movement to/(from) Gen Reserve		(24,650)	(23,484)			(27,461)		(27,461)	(21,583)	0		
999	<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	1,450	0	0	0
Overhead Expenditure		0	1,679	0	0	0	0	0	1,450	0	0	0
Movement to/(from) Gen Reserve		0	8,870			0		0	229	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	50,318	0	0	0	
Expenditure	24,650	25,163	0	0	27,461	0	27,461	23,033	0	0	0	
Movement to/(from) Gen Reserve	<u>331</u>	<u>10,917</u>			<u>0</u>		<u>0</u>	<u>27,285</u>	<u>0</u>			