

Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
19/03/2025	BACS	20.00		20.00		R <input type="checkbox"/>	Whimble Victory Hall
19/03/2025	BACS	781.53		781.53		R <input type="checkbox"/>	Amy Tregellas Clerk
19/03/2025	BACS	225.38		225.38		R <input type="checkbox"/>	HMRC
19/03/2025	BACS	200.00		200.00		R <input type="checkbox"/>	Retina UK Ltd
31/03/2025	TNSFR	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<div>1,232.91</div>	<div>0.00</div>				


Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/03/2025 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>
31/03/2025			222.41	222.41		R 	Receipt(s) Banked
		<u>0.00</u>	<u>222.41</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		39,146.43
			<u>39,146.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,146.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,146.43
		Balance per Cash Book is :-	39,146.43
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		35,549.08
			<u>35,549.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35,549.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35,549.08
		Balance per Cash Book is :-	35,549.08
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

Whimble Victory Hall Hire - March 2025 (including Community Speed Watch training session). Invoice WVH-145	£25.00
Devon Association of Local Councils (DALC) invoice 6662 (includes NALC fee)	£646.52
Pro Lawn invoice 3285. Includes grass cutting on 09/03/25 and 05/04/25	£390.00
Rialtas support and maintenance for 2025/26. Invoice SM32945	£352.80
Geoff Delves repair work to the Lomas Seat - invoice 342	£500.00 To be paid from the Lomas Seat EMR
Clerk Salary (April 2025)	£781.53
HMRC PAYE Tax (April 2025)	£195.20
HMRC Employers National Insurance contributions (April 2025)	£83.96
Unity Trust Bank Fee - 01/03/25 to 31/03/25	£6.00 Will be debited on 30/04/25
<u>TOTAL ALL PAYMENTS</u>	<u>£2,981.01</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	28,443	0	0
1080	Bank Interest	24	148	0	0	25	0	25	569	100	0	0
1090	Allotment Income	607	692	0	0	750	0	750	456	750	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	500	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	48,861	29,793	0	0
Movement to/(from) Gen Reserve		24,981	25,531			27,461		27,461	48,861	29,793		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	10,000	8,614	0	0	9,500	0	9,500	9,359	9,960	0	0
4010	Payments to HMRC PAYE and NIC	0	0	0	0	2,700	0	2,700	2,724	2,600	0	0
4060	Clerks Expenses	90	57	0	0	90	0	90	54	90	0	0
4065	Councillor Expenses	0	80	0	0	100	0	100	0	100	0	0
4070	Administration	160	4,462	0	0	600	0	600	699	700	0	0
4080	Allotment Rent Expenditure	300	300	0	0	320	0	320	345	336	0	0
4090	Audit Fees	500	310	0	0	500	0	500	310	500	0	0
4100	Computer	200	0	0	0	200	0	200	0	200	0	0
4110	DALC	400	396	0	0	529	0	529	532	585	0	0
4120	Dog Bin Emptying	2,200	1,980	0	0	3,300	0	3,300	3,023	3,950	0	0
4140	Grounds Maintenance	4,250	4,719	0	0	4,535	0	4,535	2,936	5,000	0	0

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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
4150	Hire of Victory Hall	250	203	0	0	250	0	250	178	250	0	0
4160	Insurance	1,600	1,563	0	0	1,600	0	1,600	1,523	2,400	0	0
4180	RBL Wreath	30	25	0	0	30	0	30	20	30	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	170	0	0
4210	Water Rates	200	277	0	0	267	0	267	317	350	0	0
4240	Essential Repairs	3,000	40	0	0	2,000	0	2,000	0	2,000	0	0
4250	Community Grants	600	85	0	0	600	0	600	525	500	0	0
4255	Donation	0	0	0	0	0	0	0	200	0	0	0
4270	Bank Service Charge	0	72	0	0	50	0	50	71	72	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	22,816	29,793	0	0
	Movement to/(from) Gen Reserve	(24,650)	(23,484)			(27,461)		(27,461)	(22,816)	(29,793)		
<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	1,450	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>		Brought Forward	Net Virement	<u>Current Year</u>				Actual YTD	<u>Next Year</u>		
	Budget	Actual			Agreed	EMR	Total	Agreed		EMR	Carried Forward	
Total Budget Income	24,981	36,080	0	0	27,461	0	27,461	50,540	29,793	0	0	
Expenditure	24,650	25,163	0	0	27,461	0	27,461	24,266	29,793	0	0	
Movement to/(from) Gen Reserve	<u>331</u>	<u>10,917</u>			<u>0</u>		<u>0</u>	<u>26,274</u>	<u>0</u>			