

Bank Reconciliation up to 31/05/2025 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>
06/05/2025	BACS	48.00		48.00		R <input type="checkbox"/>	Unity Trust Bank
19/05/2025	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
20/05/2025	BACS	125.00		125.00		R <input type="checkbox"/>	Billy Bloomfield
20/05/2025	BACS	10.46		10.46		R <input type="checkbox"/>	Source 4 Business Water
20/05/2025	BACS	26.98		26.98		R <input type="checkbox"/>	Source 4 Business Water
20/05/2025	BACS	336.00		336.00		R <input type="checkbox"/>	ProLawn
20/05/2025	BACS	125.00		125.00		R <input type="checkbox"/>	Tom Hobson Internal Auditor
20/05/2025	BACS	781.33		781.33		R <input type="checkbox"/>	Amy Tregellas Clerk
20/05/2025	BACS	279.36		279.36		R <input type="checkbox"/>	HMRC
21/05/2025	TFR01	21,100.00		21,100.00		R <input type="checkbox"/>	Unity Trust Bank Savings
21/05/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
31/05/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>22,850.63</u>	<u>27.68</u>				


Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/05/2025 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>
21/05/2025	TFR01		21,100.00	21,100.00		R 	Receipt(s) Banked
		<u>0.00</u>	<u>21,100.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		29,013.80
			<u>29,013.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,013.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,013.80
		Balance per Cash Book is :-	29,013.80
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		57,535.16
			<u>57,535.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,535.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,535.16
		Balance per Cash Book is :-	57,535.16
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

Whimble Victory Hall Hire - May 2025. Invoice WVH-00208	£12.50
Pro Lawn; grass cutting session 02/06/25; invoice 3377	£336.00
Clerk Salary (June 2025)	£781.33
HMRC PAYE Tax (June 2025)	£195.40
HMRC Employers National Insurance contributions (June 2025)	£83.96
Unity Trust Bank Duplicate Statements for 2022/23	£48.00 debited from account on 06/05/25
Unity Trust Bank Fee - 01/05/25 to 31/05/25	£6.00 Will be debited on 30/06/25

TOTAL ALL PAYMENTS

£1,463.19

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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	26,686	26,686	0	0	28,443	0	28,443	14,222	0	0	0
1080	Bank Interest	25	569	0	0	100	0	100	0	0	0	0
1090	Allotment Income	750	456	0	0	750	0	750	28	0	0	0
1100	Grass cutting reimbursement	0	327	0	0	0	0	0	0	0	0	0
1105	DCC Cllr Locality Budget	0	500	0	0	0	0	0	0	0	0	0
1120	CIL Income	0	20,244	0	0	0	0	0	886	0	0	0
1200	Grant or donation refund	0	80	0	0	0	0	0	0	0	0	0
Total Income		27,461	48,861	0	0	29,293	0	29,293	15,135	0	0	0
Movement to/(from) Gen Reserve		27,461	48,861			29,293		29,293	15,135	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	1,563	0	0	0
4010	Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	559	0	0	0
4060	Clerks Expenses	90	54	0	0	90	0	90	0	0	0	0
4065	Councillor Expenses	100	0	0	0	100	0	100	0	0	0	0
4070	Administration	600	699	0	0	700	0	700	342	0	0	0
4080	Allotment Rent Expenditure	320	345	0	0	336	0	336	0	0	0	0
4090	Audit Fees	500	310	0	0	500	0	500	125	0	0	0
4100	Computer	200	0	0	0	200	0	200	0	0	0	0
4110	DALC	529	532	0	0	585	0	585	565	0	0	0
4120	Dog Bin Emptying	3,300	3,023	0	0	3,950	0	3,950	0	0	0	0
4140	Grounds Maintenance	4,535	2,936	0	0	5,000	0	5,000	605	0	0	0
4150	Hire of Victory Hall	250	178	0	0	250	0	250	38	0	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
4160	Insurance	1,600	1,523	0	0	2,400	0	2,400	0	0	0	0
4180	RBL Wreath	30	20	0	0	30	0	30	0	0	0	0
4190	Telephone	120	0	0	0	0	0	0	0	0	0	0
4200	Training	170	0	0	0	170	0	170	0	0	0	0
4210	Water Rates	267	317	0	0	350	0	350	37	0	0	0
4240	Essential Repairs	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4250	Community Grants	600	525	0	0	500	0	500	0	0	0	0
4255	Donation	0	200	0	0	0	0	0	0	0	0	0
4270	Bank Service Charge	50	71	0	0	72	0	72	12	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	625	0	0	0
	Overhead Expenditure	27,461	22,816	0	0	29,793	0	29,793	4,470	0	0	0
	Movement to/(from) Gen Reserve	(27,461)	(22,816)			(29,793)		(29,793)	(4,470)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	1,679	0	0	0	0	0	1,450	0	0	0
	Total Income	0	1,679	0	0	0	0	0	1,450	0	0	0
515	VAT on Payments	0	1,450	0	0	0	0	0	261	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	261	0	0	0
	Movement to/(from) Gen Reserve	0	229			0		0	1,189	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	27,461	50,540	0	0	29,293	0	29,293	16,585	0	0	0	
Expenditure	27,461	24,266	0	0	29,793	0	29,793	4,732	0	0	0	
Movement to/(from) Gen Reserve	<u>0</u>	<u>26,274</u>			<u>(500)</u>		<u>(500)</u>	<u>11,853</u>	<u>0</u>			