

Bank Reconciliation up to 30/09/2025 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/09/2025	BACS		14,221.50	14,221.50		R <input type="checkbox"/>	Receipt(s) Banked
16/09/2025	BACS	378.00		378.00		R <input type="checkbox"/>	PKF Littlejohn LLP
16/09/2025	BACS	513.60		513.60		R <input type="checkbox"/>	Vision ICT
16/09/2025	BACS	781.33		781.33		R <input type="checkbox"/>	Amy Tregellas Clerk
16/09/2025	BACS	279.36		279.36		R <input type="checkbox"/>	HMRC
30/09/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Trust Bank
		<div>1,958.29</div>	<div>14,221.50</div>				


Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation up to 30/09/2025 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>
30/09/2025	BACS		332.16	332.16		R 	Receipt(s) Banked
		<u>0.00</u>	<u>332.16</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2025  
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	30/09/2025		30,590.17
			<u>30,590.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30,590.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,590.17
		Balance per Cash Book is :-	30,590.17
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/09/2025  
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	30/09/2025		60,155.53
			<u>60,155.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,155.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,155.53
		Balance per Cash Book is :-	60,155.53
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

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

**PAYMENTS**

Whimble Victory Hall Hire; September 2025; invoice W VH-00286	£12.50
Devon Association of Local Councils Cllr Dearden attending Chairs training; invoice INV6874	£36.00
Clerk expenses October 2025; 3 Land Registry searches and Stationery (A4 printer paper; laminating pouches; noticeboard magnets)	£64.38
Information Commissioner's Office; Data Protection Renewal fee; ICO00011739369	£52.00 Has gone up from £40 to £52 from February 2025
Pro Lawn clearance of Grove Road and Heberton Close Allotments; INV 3490; (net amount of £2105 as per quotation)	£2,526.00
MJW Grounds Maintenance; clearance of Town Lane Site; INV297	£1,512.00 To come from Town Lane Project EMR)
Source 4 Business Water; bill number 6091655142; Recreation Ground 19/07/25 to 06/10/25	£21.43
Source 4 Business Water; bill number 6091805397; Grove Road Allotments 05/07/25 to 14/10/25	£104.00 Queried total. Advised rates have gone up by 30% from April 2025. Also units used this period in 2024 was 15; this year it was 27 units
Clerk Salary plus backpay to 1 April 2025 (October 2025)	£946.21
Amount due to HMRC (October 2025); made up of PAYE Income Tax £239.40; Employees National Insurance Contribution (NIC) £11.97; Employers NIC £117.09	£368.46
Unity Trust Bank Fee - 01/09/25 to 30/09/25	£6.00 Will be debited on 31/10/25

<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£5,648.98</u></b>
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## Whimble Parish Council Transfer Schedule - October 2025

### Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Current Account	Unity Trust Bank Savings Account 2	Transfer money from the current account into the new savings account to generate interest	£24,441.19

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	28,443	0	0	0
1080	Bank Interest	25	569	0	0	100	0	100	597	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
1210	WACY Funding	0	0	0	0	0	0	0	2,023	0	0	0
	Total Income	27,461	48,861	0	0	29,293	0	29,293	31,977	0	0	0
	Movement to/(from) Gen Reserve	27,461	48,861			29,293		29,293	31,977	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	4,688	0	0	0
4010	Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	1,676	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	790	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	440	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	3,952	0	0	0
4140	Grounds Maintenance	4,535	2,936	0	0	5,000	0	5,000	1,875	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	178	0	0	250	0	250	83	0	0	0
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	40	0	0	0
4210	Water Rates	267	317	0	0	350	0	350	80	0	0	0
4240	Essential Repairs	2,000	0	0	0	2,000	0	2,000	210	0	0	0
4250	Community Grants	600	525	0	0	500	0	500	149	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	36	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	1,175	0	0	0
	Overhead Expenditure	27,461	22,816	0	0	29,793	0	29,793	15,758	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	500	0	0	0
	Movement to/(from) Gen Reserve	(27,461)	(22,816)			(29,793)		(29,793)	(15,258)	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	1,618	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	1,618	0	0	0
	Movement to/(from) Gen Reserve	0	229			0		0	(168)	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
Total Budget Income	27,461	50,540	0	0	29,293	0	29,293	33,427	0	0	0
Expenditure	27,461	24,266	0	0	29,793	0	29,793	17,377	0	0	0
Net Income over Expenditure	0	26,274	0	0	-500	0	-500	16,050	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	500	0	0	0
Movement to/(from) Gen Reserve	0	26,274			(500)		(500)	16,550	0		

## Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR - Village Maintenance	351.10	4,648.90	5,000.00
321	EMR - Neighbourhood Plan	198.50	7,301.50	7,500.00
322	EMR - Elections	1,100.00		1,100.00
323	EMR - Lomas Seat	1,000.00	-1,000.00	0.00
324	EMR - Play Area Project	4,844.00	30,705.08	35,549.08
326	EMR - Town Lane Project	0.00	7,886.08	7,886.08
327	EMR - Parish Field Goal Mouth	0.00	2,023.40	2,023.40
		<u>7,493.60</u>	<u>51,564.96</u>	<u>59,058.56</u>