

Bank Reconciliation up to 31/10/2025 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>
21/10/2025	BACS	12.50		12.50		R <input type="checkbox"/>	Whimble Victory Hall
21/10/2025	BACS	36.00		36.00		R <input type="checkbox"/>	DALC
21/10/2025	BACS	64.38		64.38		R <input type="checkbox"/>	Amy Tregellas Clerk
21/10/2025	BACS	52.00		52.00		R <input type="checkbox"/>	Information Commissioner
21/10/2025	BACS	2,526.00		2,526.00		R <input type="checkbox"/>	ProLawn
21/10/2025	BACS	1,512.00		1,512.00		R <input type="checkbox"/>	MRW Landscaping & Groundworks
21/10/2025	BACS	21.43		21.43		R <input type="checkbox"/>	Source 4 Business Water
21/10/2025	BACS	104.00		104.00		R <input type="checkbox"/>	Source 4 Business Water
21/10/2025	BACS	946.21		946.21		R <input type="checkbox"/>	Amy Tregellas Clerk
21/10/2025	BACS	368.46		368.46		R <input type="checkbox"/>	HMRC
23/10/2025	TFR01	24,441.19		24,441.19		R <input type="checkbox"/>	Unity Trust Bank Savings AC 2
31/10/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>30,090.17</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Name Signed Date

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		500.00
			<u>500.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		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:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc 2	31/10/2025		24,453.85
			<u>24,453.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,453.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,453.85
		Balance per Cash Book is :-	24,453.85
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

Whimble Victory Hall Hire; October 2025; invoice WVH-00305	£27.50
Whimble and Broadclyst Young Farmers; cleaning and tidying the Parish Car Park; money to be split between two charities: Dementia UK and Devon Air Ambulance	£400.00
Cllr Dearden expenses; for Remembrance wreath	£25.00
Community Grant; St Mary's Whimble Bell Ringers	£300.00 If the application is approved
Clerk Salary November 2025	£806.48
Amount due to HMRC (November 2025); made up of PAYE Income Tax £201.80; Employers NIC £88.69	£290.49
Unity Trust Bank Fee - 01/10/25 to 31/10/25	£6.00 Will be debited on 30/11/25

<u>TOTAL ALL PAYMENTS</u>	<u>£1,855.47</u>
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Whimble Parish Council Transfer Schedule - November 2025

Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover the payment schedule total	£1,855.47

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	610	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	31,990	0	0	0
Movement to/(from) Gen Reserve		27,461	48,861			29,293		29,293	31,990	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	5,635	0	0	0
4010	Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	2,044	0	0	0
4060	Clerks Expenses	90	54	0	0	90	0	90	61	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	842	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	3,980	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
4150	Hire of Victory Hall	250	178	0	0	250	0	250	95	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	70	0	0	0
4210	Water Rates	267	317	0	0	350	0	350	206	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	42	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	2,435	0	0	0
	Overhead Expenditure	27,461	22,816	0	0	29,793	0	29,793	20,725	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,760	0	0	0
	Movement to/(from) Gen Reserve	(27,461)	(22,816)			(29,793)		(29,793)	(18,965)	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	2,301	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	2,301	0	0	0
	Movement to/(from) Gen Reserve	0	229			0		0	(851)	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
Total Budget Income	27,461	50,540	0	0	29,293	0	29,293	33,440	0	0	0
Expenditure	27,461	24,266	0	0	29,793	0	29,793	23,026	0	0	0
Net Income over Expenditure	<u>0</u>	<u>26,274</u>	<u>0</u>	<u>0</u>	<u>-500</u>	<u>0</u>	<u>-500</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	1,760	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>26,274</u>			<u>(500)</u>		<u>(500)</u>	<u>12,174</u>	<u>0</u>		