

Bank Reconciliation up to 31/01/2026 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>
06/01/2026	BACS		55.36	55.36		R <input type="checkbox"/>	Receipt(s) Banked
22/01/2026	BACS	20.00		20.00		R <input type="checkbox"/>	Whimble Victory Hall
22/01/2026	BACS	103.20		103.20		R <input type="checkbox"/>	ProLawn
22/01/2026	BACS	390.00		390.00		R <input type="checkbox"/>	Savills UK Ltd
22/01/2026	BACS	61.50		61.50		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
22/01/2026	BACS	64.67		64.67		R <input type="checkbox"/>	Source 4 Business Water
22/01/2026	BACS	24.65		24.65		R <input type="checkbox"/>	Source 4 Business Water
22/01/2026	BACS	833.65		833.65		R <input type="checkbox"/>	Amy Tregellas Clerk
22/01/2026	BACS	302.39		302.39		R <input type="checkbox"/>	HMRC
22/01/2026	Jan26		2,107.43	2,107.43		R <input type="checkbox"/>	Receipt(s) Banked
27/01/2026	BACS	930.67		930.67		R <input type="checkbox"/>	James Hallam Insurance Brokers
28/01/2026	BACS		4.61	4.61		R <input type="checkbox"/>	Receipt(s) Banked
28/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
29/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
30/01/2026	BACS		27.68	27.68		R <input type="checkbox"/>	Receipt(s) Banked
31/01/2026	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>2,736.73</u>	<u>2,278.12</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 31/01/2026 for Cashbook No 4 - Unity Trust Bank Savings AC 2

<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>
22/01/2026	Jan26	2,107.43		2,107.43		R <input checked="" type="checkbox"/>	Unity Trust Bank
31/01/2026			115.49	115.49		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,107.43</u>	<u>115.49</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		670.69
			<u>670.69</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			670.69
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			670.69
		Balance per Cash Book is :-	670.69
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		60,487.04
			<u>60,487.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,487.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,487.04
		Balance per Cash Book is :-	60,487.04
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/01/2026
for Cashbook 4 - Unity Trust Bank Savings AC 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc 2	31/01/2026		19,617.64
			<u>19,617.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,617.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,617.64
		Balance per Cash Book is :-	19,617.64
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR FEBRUARY 2026**

PAYMENTS

Whimble Victory Hall Hire; January 2026; invoice WVH-00372	£20.00
Clerk Salary February 2026	£833.65
Amount due to HMRC February 2026; made up of PAYE Income Tax £208.40; Employers NIC £93.79	£302.19
Unity Trust Bank Fee - 01/01/26 to 31/01/26	£6.00 Will be debited on 28/02/26
<u>TOTAL ALL PAYMENTS</u>	<u>£1,161.84</u>

To protect files documents are stored in PDF format.
For accessibility any resident requiring a document in Word format please contact the Parish Clerk

Whimble Parish Council Transfer Schedule - February 2026

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 February payment schedule Current account balance as at 10/02/26 is £905.97 Less £500 for current account balance = £405.97 Payment schedule £1,161.84 - £405.97 = £755.87	£755.87

	<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	1,057	0	0	0
1090 Allotment Income	750	456	0	0	750	0	750	198	0	0	0
1100 Grass cutting reimbursement	0	327	0	0	0	0	0	337	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	32,944	0	0	0
Movement to/(from) Gen Reserve	27,461	48,861			29,293		29,293	32,944	0		
<u>200</u> <u>Expenditure</u>											
4000 Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	8,446	0	0	0
4010 Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	3,140	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	25	0	0	0
4070 Administration	600	699	0	0	700	0	700	1,242	0	0	0
4080 Allotment Rent Expenditure	320	345	0	0	336	0	336	390	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	4,541	0	0	0

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		<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	163	0	0	0
4160	Insurance	1,600	1,523	0	0	2,400	0	2,400	931	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	295	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	449	0	0	0
4255	Donation	0	200	0	0	0	0	0	400	0	0	0
4270	Bank Service Charge	50	71	0	0	72	0	72	60	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	27,814	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,160	0	0	0
	Movement to/(from) Gen Reserve	<u>(27,461)</u>	<u>(22,816)</u>			<u>(29,793)</u>		<u>(29,793)</u>	<u>(25,654)</u>	<u>0</u>		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	1,679	0	0	0	0	0	3,443	0	0	0
	Total Income	0	1,679	0	0	0	0	0	3,443	0	0	0
515	VAT on Payments	0	1,450	0	0	0	0	0	2,493	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	2,493	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>229</u>			<u>0</u>		<u>0</u>	<u>949</u>	<u>0</u>		

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	<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	36,387	0	0	0
Expenditure	27,461	24,266	0	0	29,793	0	29,793	30,307	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>6,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	2,160	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>26,274</u>			<u>(500)</u>		<u>(500)</u>	<u>8,240</u>	<u>0</u>		