

Bank Reconciliation up to 28/02/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 02/02/2026 | BACS | | 13.84 | 13.84 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 02/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 02/02/2026 | BACS | | 55.36 | 55.36 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 02/02/2026 | BACS | | 55.36 | 55.36 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 05/02/2026 | BACS | | 55.36 | 55.36 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 09/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 11/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 11/02/2026 | BACS | | 9.23 | 9.23 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 11/02/2026 | BACS | | 3.45 | 3.45 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 16/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 16/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 17/02/2026 | BACS | 20.00 | | 20.00 | | R <input type="checkbox"/> | Whimble Victory Hall |
| 17/02/2026 | BACS | 833.65 | | 833.65 | | R <input type="checkbox"/> | Amy Tregellas Clerk |
| 17/02/2026 | BACS | 302.19 | | 302.19 | | R <input type="checkbox"/> | HMRC |
| 17/02/2026 | Feb26 | | 755.87 | 755.87 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 17/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 19/02/2026 | BACS | | 51.49 | 51.49 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 20/02/2026 | BACS | | 27.68 | 27.68 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 28/02/2026 | TRANS | 6.00 | | 6.00 | | R <input type="checkbox"/> | Unity Bank Service Charge |
| | | <u>1,161.84</u> | <u>1,193.72</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 28/02/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---|----------------------------------|
| 17/02/2026 | Feb26 | 755.87 | | 755.87 | | R  | Unity Trust Bank |
| | | <u>755.87</u> | <u>0.00</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2026
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 | 28/02/2026 | | 702.57 |
| | | | <u>702.57</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 702.57 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 702.57 |
| | | Balance per Cash Book is :- | 702.57 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2026
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 | 28/02/2026 | | 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 28/02/2026
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 | 28/02/2026 | | 18,861.77 |
| | | | <u>18,861.77</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 18,861.77 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 18,861.77 |
| | | Balance per Cash Book is :- | 18,861.77 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

PAYMENTS

| | |
|--|-----------------------------------|
| Whimble Victory Hall Hire; February 2026; invoice WVH-00407 | £12.50 |
| Clerk Salary March 2026 (including 20p underpayment from February 2026) | £834.05 |
| Amount due to HMRC March 2026; made up of PAYE Income Tax £208.40; Employers NIC £93.79 | £302.19 |
| Unity Trust Bank Fee - 01/02/26 to 28/02/26 | £7.00 Will be debited on 31/03/26 |
| <u>TOTAL ALL PAYMENTS</u> | <u>£1,155.74</u> |

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Whimble Parish Council Transfer Schedule - March 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 March payment schedule Current account balance as at 10/03/26 is £809.59 Less £500 for current account balance = £309.59 Payment schedule £1,155.74 - £309.59 = £846.15 | £846.15 |

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 |
| <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 | 581 | 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 |
| 1110 S106 Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | 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 | <u>27,461</u> | <u>48,861</u> | <u>0</u> | <u>0</u> | <u>29,293</u> | <u>0</u> | <u>29,293</u> | <u>33,382</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>27,461</u> | <u>48,861</u> | | | <u>29,293</u> | | <u>29,293</u> | <u>33,382</u> | <u>0</u> | | |
| <u>200</u> <u>Expenditure</u> | | | | | | | | | | | |
| 4000 Clerks Salary | 9,500 | 9,359 | 0 | 0 | 9,960 | 0 | 9,960 | 9,280 | 0 | 0 | 0 |
| 4010 Payments to HMRC PAYE and NIC | 2,700 | 2,724 | 0 | 0 | 2,600 | 0 | 2,600 | 3,442 | 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 |

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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 |
| 4140 | Grounds Maintenance | 4,535 | 2,936 | 0 | 0 | 5,000 | 0 | 5,000 | 4,541 | 0 | 0 | 0 |
| 4150 | Hire of Victory Hall | 250 | 178 | 0 | 0 | 250 | 0 | 250 | 183 | 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 | 66 | 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 | 28,976 | 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 | (27,461) | (22,816) | | | (29,793) | | (29,793) | (26,816) | 0 | | |
| <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 | 0 | 229 | | | 0 | | 0 | 949 | 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 | 36,825 | 0 | 0 | 0 |
| Expenditure | 27,461 | 24,266 | 0 | 0 | 29,793 | 0 | 29,793 | 31,469 | 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>5,356</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>7,516</u> | <u>0</u> | | |

**WHIMPLE PARISH COUNCIL
CLERK'S SALARY SCP INCREASE FROM 1 APRIL 2026**

At the Parish Council meeting on 17 November 2025 (minute 137), the Council **RESOLVED**:

Staffing Matter

The Council **RESOLVED** that:

iv) The Parish Clerk & RFO be paid at SCP 22 from 1 April 2026, and that this be factored into the 2026/27 budget.

The hourly rate for SCP 22 at 1 April 2025 is £17.47. This is subject to change for 2026/27 due to the Local Government Pay Award, which has not yet been determined.

RECOMMENDATION:

The Council **RESOLVES** to pay the Clerk SCP 22 (£17.47 an hour) from 1 April 2026.

Local Government Services Pay Agreement 2025/26

| SCP | 01-Apr-24 | | 01-Apr-25 | | Scale ranges |
|-----|-------------|--------------|-------------|--------------|--|
| | £ per annum | * £ per hour | £ per annum | * £ per hour | Based on SCP |
| 2 | £23,656 | £12.26 | £24,413 | £12.65 | Below LC Scale (for staff other than clerks) |
| 3 | £24,027 | £12.45 | £24,796 | £12.85 | |
| 4 | £24,404 | £12.65 | £25,185 | £13.05 | |
| 5 | £24,790 | £12.85 | £25,583 | £13.26 | |
| 5 | £24,790 | £12.85 | £25,583 | £13.26 | |
| 6 | £25,183 | £13.05 | £25,989 | £13.47 | |
| 7 | £25,584 | £13.26 | £26,403 | £13.69 | LC1 (substantive benchmark range) |
| 8 | £25,992 | £13.47 | £26,824 | £13.90 | |
| 9 | £26,409 | £13.69 | £27,254 | £14.13 | |
| 10 | £26,835 | £13.91 | £27,694 | £14.35 | |
| 11 | £27,269 | £14.13 | £28,142 | £14.59 | |
| 12 | £27,711 | £14.36 | £28,598 | £14.82 | |
| 13 | £28,163 | £14.60 | £29,064 | £15.06 | LC1 (above substantive range) |
| 14 | £28,624 | £14.84 | £29,540 | £15.31 | |
| 15 | £29,093 | £15.08 | £30,024 | £15.56 | |
| 16 | £29,572 | £15.33 | £30,518 | £15.82 | |
| 17 | £30,060 | £15.58 | £31,022 | £16.08 | |
| 18 | £30,559 | £15.84 | £31,537 | £16.35 | LC2 (below substantive range) |
| 19 | £31,067 | £16.10 | £32,061 | £16.62 | |

| | | | | | |
|----|---------|--------|---------|--------|---|
| 20 | £31,586 | £16.37 | £32,597 | £16.90 | |
| 21 | £32,115 | £16.65 | £33,143 | £17.18 | |
| 22 | £32,654 | £16.93 | £33,699 | £17.47 | |
| 23 | £33,366 | £17.29 | £34,434 | £17.85 | |
| 24 | £34,314 | £17.79 | £35,412 | £18.35 | LC2 (substantive benchmark range) |
| 25 | £35,235 | £18.26 | £36,363 | £18.85 | |
| 26 | £36,124 | £18.72 | £37,280 | £19.32 | |
| 27 | £37,035 | £19.20 | £38,220 | £19.81 | |
| 28 | £37,938 | £19.66 | £39,152 | £20.29 | |
| 29 | £38,626 | £20.02 | £39,862 | £20.66 | LC2 (above substantive benchmark range) |
| 30 | £39,513 | £20.48 | £40,777 | £21.14 | |
| 31 | £40,476 | £20.98 | £41,771 | £21.65 | |
| 32 | £41,511 | £21.52 | £42,839 | £22.20 | |
| 33 | £42,708 | £22.14 | £44,075 | £22.85 | LC3 (below substantive range) |
| 34 | £43,693 | £22.65 | £45,091 | £23.37 | |
| 35 | £44,711 | £23.17 | £46,142 | £23.92 | |
| 36 | £45,718 | £23.70 | £47,181 | £24.46 | |
| 37 | £46,731 | £24.22 | £48,226 | £25.00 | LC3 (substantive benchmark range) |
| 38 | £47,754 | £24.75 | £49,282 | £25.54 | |
| 39 | £48,710 | £25.25 | £50,269 | £26.06 | |
| 40 | £49,764 | £25.79 | £51,356 | £26.62 | |
| 41 | £50,788 | £26.32 | £52,413 | £27.17 | |
| 42 | £51,802 | £26.85 | £53,460 | £27.71 | |

| | | | | | |
|----|---------|--------|---------|--------|---|
| 43 | £52,805 | £27.37 | £54,495 | £28.25 | LC3 (above substantive benchmark range) |
| 44 | £54,071 | £28.03 | £55,801 | £28.92 | |
| 45 | £55,367 | £28.70 | £57,139 | £29.62 | |
| 46 | £56,708 | £29.39 | £58,523 | £30.33 | LC4 (below substantive range) |
| 47 | £58,064 | £30.10 | £59,922 | £31.06 | |
| 48 | £59,300 | £30.74 | £61,198 | £31.72 | |
| 49 | £60,903 | £31.57 | £62,852 | £32.58 | LC4 (substantive benchmark range) |
| 50 | £62,377 | £32.33 | £64,373 | £33.37 | |
| 51 | £63,881 | £33.11 | £65,925 | £34.17 | |
| 52 | £65,943 | £34.18 | £68,053 | £35.27 | |
| 53 | £68,000 | £35.25 | £70,176 | £36.37 | |
| 54 | £70,065 | £36.32 | £72,307 | £37.48 | LC4 (above substantive benchmark range) |
| 55 | £72,145 | £37.39 | £74,454 | £38.59 | |
| 56 | £74,198 | £38.46 | £76,572 | £39.69 | |
| 57 | £76,277 | £39.54 | £78,718 | £40.80 | |
| 58 | £78,315 | £40.59 | £80,821 | £41.89 | |
| 59 | £80,247 | £41.59 | £82,815 | £42.93 | |
| 60 | £82,221 | £42.62 | £84,852 | £43.98 | |
| 61 | £84,243 | £43.67 | £86,939 | £45.06 | |
| 62 | £86,319 | £44.74 | £89,081 | £46.17 | |

Hourly rates have been calculated using the NJC-agreed formula: annual salary divided by 52.143 weeks (which is 365 days divided by 7) divided by 37 hours (the standard working week).