

Bank Reconciliation up to 30/06/2026 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
11/06/2026	BACS		24.79	24.79		R ☐	Receipt(s) Banked
16/06/2026	TR2627003		2,192.48	2,192.48		R ☐	Receipt(s) Banked
18/06/2026	BACS	20.00		20.00		R ☐	Whimple Victory Hall
18/06/2026	BACS	211.20		211.20		R ☐	ProLawn
18/06/2026	BACS	270.00		270.00		R ☐	ProLawn
18/06/2026	BACS	528.00		528.00		R ☐	ProLawn
18/06/2026	BACS	846.90		846.90		R ☐	Amy Tregellas Clerk
18/06/2026	BACS	309.38		309.38		R ☐	HMRC
30/06/2026	TRANSFER	7.00		7.00		R ☐	Unity Bank Service Charge
		<u>2,192.48</u>	<u>2,217.27</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/06/2026 for Cashbook No 3 - Unity Trust Bank Savings

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
30/06/2026	Credit		295.58	295.58		R 	Receipt(s) Banked
		0.00	295.58				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - Unity Trust Bank Savings AC 2

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
16/06/2026	TR2627003	2,192.48		2,192.48		R ☐	Unity Trust Bank
30/06/2026	Credit		151.08	151.08		R ☐	Receipt(s) Banked
		<u>2,192.48</u>	<u>151.08</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		524.79
			<u>524.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			524.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			524.79
		Balance per Cash Book is :-	524.79
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		61,094.58
			<u>61,094.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,094.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,094.58
		Balance per Cash Book is :-	61,094.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		28,289.06
			<u>28,289.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28,289.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28,289.06
		Balance per Cash Book is :-	28,289.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

<u>PAYMENTS</u>	Net Amount £	VAT £	Total Amount £
Whimple Victory Hall Hire; June 2026; invoice WVH-00492	£12.50	£0.00	£12.50
Pro Lawn; invoice 3854; grass cutting session MUGA bank, BMX. Parish Field outer boundary and Manley Close	£330.00	£66.00	£396.00
Pro Lawn; invoice 3876; grass cutting session Parish Field 27/06/26	£220.00	£44.00	£264.00
AB Countryside Services; strimming and clearing of boundary and plots at Grove Road Allotment; inv #283	£500.00	£0.00	£500.00
Billy Bloomfield; repairs to the Welcome to Whimple sign; invoice 595054	£90.00	£0.00	£90.00
Source for Business water bill; Grove Road Allotments; Bill number 7094677916; 18/04/26 to 02/07/26	£6.55	£0.00	£6.55
Source for Business water bill; Recreation Ground; Bill number	TBC	TBC	TBC
Clerk Salary July 2026	£846.90	£0.00	£846.90
Amount due to HMRC July 2026; made up of PAYE Income Tax £212.00; Employees NIC £0.95; Employers NIC £96.43	£309.38	£0.00	£309.38
Unity Trust Bank Fee - 01/06/26 to 30/06/26	£7.00	£0.00	£7.00 Will be debited on 31/07/26
<u>TOTAL ALL PAYMENTS</u>	£2,322.33	£110.00	<u>£2,432.33</u>

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Whimble Parish Council Transfer Schedule - July 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 July 2026 payment schedule	£2,432.33

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	28,443	28,443	0	0	30,347	0	30,347	15,174	0	0	0
1080	Bank Interest	100	1,432	0	0	800	0	800	447	0	0	0
1090	Allotment Income	750	743	0	0	600	0	600	425	0	0	0
1100	Grass cutting reimbursement	0	337	0	0	337	0	337	0	0	0	0
1120	CIL Income	0	886	0	0	0	0	0	0	0	0	0
1210	WACY Funding	0	2,023	0	0	0	0	0	0	0	0	0
Total Income		29,293	33,865	0	0	32,084	0	32,084	16,045	0	0	0
Movement to/(from) Gen Reserve		29,293	33,865			32,084		32,084	16,045	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	9,960	10,114	0	0	10,757	0	10,757	2,541	0	0	0
4010	Payments to HMRC PAYE and NIC	2,600	3,745	0	0	0	0	0	0	0	0	0
4015	Income Tax (PAYE)	0	0	0	0	2,689	0	2,689	636	0	0	0
4020	National Insurance Conts	0	0	0	0	1,200	0	1,200	292	0	0	0
4060	Clerks Expenses	90	61	0	0	100	0	100	0	0	0	0
4065	Councillor Expenses	100	25	0	0	100	0	100	0	0	0	0
4070	Administration	700	1,242	0	0	0	0	0	0	0	0	0
4071	Finance System	0	0	0	0	518	0	518	518	0	0	0
4072	Website Email & Domain Name	0	0	0	0	454	0	454	0	0	0	0
4073	Data Protection Fee	0	0	0	0	55	0	55	0	0	0	0
4075	Document Management system	0	0	0	0	300	0	300	0	0	0	0
4080	Allotment Rent Expenditure	336	390	0	0	415	0	415	0	0	0	0
4090	Audit Fees	500	440	0	0	0	0	0	0	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
4091	Internal Audit fees	0	0	0	0	225	0	225	225	0	0	0
4092	External Audit fees	0	0	0	0	334	0	334	0	0	0	0
4100	Computer	200	0	0	0	0	0	0	0	0	0	0
4110	DALC	585	565	0	0	599	0	599	573	0	0	0
4120	Dog Bin Emptying	3,950	3,952	0	0	4,189	0	4,189	0	0	0	0
4140	Grounds Maintenance	5,000	4,541	0	0	5,000	0	5,000	2,447	0	0	0
4150	Hire of Victory Hall	250	195	0	0	250	0	250	60	0	0	0
4160	Insurance	2,400	931	0	0	2,400	0	2,400	0	0	0	0
4180	RBL Wreath	30	0	0	0	25	0	25	0	0	0	0
4200	Training	170	70	0	0	170	0	170	0	0	0	0
4210	Water Rates	350	295	0	0	0	0	0	0	0	0	0
4215	Water rates Recreation Ground	0	0	0	0	120	0	120	26	0	0	0
4216	Water Rates Allotments	0	0	0	0	300	0	300	0	0	0	0
4240	Essential Repairs	2,000	210	0	0	1,200	0	1,200	0	0	0	0
4250	Community Grants	500	449	0	0	600	0	600	0	0	0	0
4255	Donation	0	400	0	0	0	0	0	0	0	0	0
4270	Bank Service Charge	72	73	0	0	84	0	84	21	0	0	0
4280	General Maintenance	0	2,435	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	29,793	30,132	0	0	32,084	0	32,084	7,339	0	0	0
6000	plus Transfer from EMR	0	2,160	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,793)	(27,972)			(32,084)		(32,084)	(7,339)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	3,443	0	0	0	0	0	2,500	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
Total Income		0	3,443	0	0	0	0	0	2,500	0	0	0
515	VAT on Payments	0	2,493	0	0	0	0	0	676	0	0	0
Overhead Expenditure		0	2,493	0	0	0	0	0	676	0	0	0
Movement to/(from) Gen Reserve		0	949			0		0	1,824	0		
Total Budget Income		29,293	37,308	0	0	32,084	0	32,084	18,545	0	0	0
Expenditure		29,793	32,625	0	0	32,084	0	32,084	8,015	0	0	0
Net Income over Expenditure		-500	4,683	0	0	0	0	0	10,530	0	0	0
plus Transfer from EMR		0	2,160	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(500)	6,843			0		0	10,530	0		

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	15,174	30,347	15,174			50.0%	
1080 Bank Interest	447	800	353			55.8%	
1090 Allotment Income	425	600	175			70.8%	
1100 Grass cutting reimbursement	0	337	337			0.0%	
Income :- Receipts	16,045	32,084	16,039			50.0%	0
Net Receipts	16,045	32,084	16,039				
<u>200 Expenditure</u>							
4000 Clerks Salary	2,541	10,757	8,216		8,216	23.6%	
4015 Income Tax (PAYE)	636	2,689	2,053		2,053	23.6%	
4020 National Insurance Conts	292	1,200	908		908	24.3%	
4060 Clerks Expenses	0	100	100		100	0.0%	
4065 Councillor Expenses	0	100	100		100	0.0%	
4071 Finance System	518	518	0		0	100.0%	
4072 Website Email & Domain Name	0	454	454		454	0.0%	
4073 Data Protection Fee	0	55	55		55	0.0%	
4075 Document Management system	0	300	300		300	0.0%	
4080 Allotment Rent Expenditure	0	415	415		415	0.0%	
4091 Internal Audit fees	225	225	0		0	100.0%	
4092 External Audit fees	0	334	334		334	0.0%	
4110 DALC	573	599	26		26	95.7%	
4120 Dog Bin Emptying	0	4,189	4,189		4,189	0.0%	
4140 Grounds Maintenance	2,447	5,000	2,553		2,553	48.9%	
4150 Hire of Victory Hall	60	250	190		190	24.0%	
4160 Insurance	0	2,400	2,400		2,400	0.0%	
4180 RBL Wreath	0	25	25		25	0.0%	
4200 Training	0	170	170		170	0.0%	
4215 Water rates Recreation Ground	26	120	94		94	21.8%	
4216 Water Rates Allotments	0	300	300		300	0.0%	
4240 Essential Repairs	0	1,200	1,200		1,200	0.0%	
4250 Community Grants	0	600	600		600	0.0%	
4270 Bank Service Charge	21	84	63		63	25.0%	
Expenditure :- Indirect Payments	7,339	32,084	24,745	0	24,745	22.9%	0
Net Payments	(7,339)	(32,084)	(24,745)				
<u>999 VAT Data</u>							
115 VAT on Receipts	2,500	0	(2,500)			0.0%	
VAT Data :- Receipts	2,500	0	(2,500)				0

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
515 VAT on Payments	676	0	(676)		(676)	0.0%	
VAT Data :- Indirect Payments	676	0	(676)	0	(676)		0
Net Receipts over Payments	1,824	0	(1,824)				
Grand Totals:- Receipts	18,545	32,084	13,539			57.8%	
Payments	8,015	32,084	24,069	0	24,069	25.0%	
Net Receipts over Payments	10,530	0	(10,530)				
Movement to/(from) Gen Reserve	10,530	0	(10,530)				

Earmarked Reserves

<u>Account</u>		<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
320	EMR - Village Maintenance	4,600.00	0.00	0.00	4,600.00
321	EMR - Neighbourhood Plan	7,500.00	0.00	0.00	7,500.00
322	EMR - Elections	1,100.00	0.00	0.00	1,100.00
324	EMR - Play Area Project	37,806.05	0.00	0.00	37,806.05
326	EMR - Town Lane Project	6,626.08	0.00	0.00	6,626.08
327	EMR - Parish Field Goal Mouth	2,023.40	0.00	0.00	2,023.40
328	EMR - Defibrillator	500.00	0.00	0.00	500.00
		60,155.53	0.00	0.00	60,155.53