Bank Reconciliation up to 31/07/2026 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
21/07/2026	TR2627004		2,432.33	2,432.33		R	Receipt(s) Banked
23/07/2026	BACS	12.50		12.50		R	Whimple Victory Hall
23/07/2026	BACS	396.00		396.00		R	ProLawn
23/07/2026	BACS	264.00		264.00		R	ProLawn
23/07/2026	BACS	500.00		500.00		R	AB Countryside Services
23/07/2026	BACS	90.00		90.00		R	Billy Bloomfield
23/07/2026	BACS	6.55		6.55		R	Source 4 Business Water
23/07/2026	BACS	846.90		846.90		R	Amy Tregellas Clerk
23/07/2026	BACS	309.38		309.38		R	HMRC
31/07/2026	TRANSFER	7.00		7.00		R	Unity Bank Service Charge
		2,432.33	2,432.33				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/07/2026 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
21/07/2026	TR2627004	2,432.33		2,432.33		R	Unity Trust Bank
		2,432.33	0.00				

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Unity Trust Bank

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank	31/07/2026		524.79
			524.79
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			524.79
Unpresented Receipts (Plus)			
		0.00	
			0.00
			524.79
		Balance per Cash Book is :-	524.79
		Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 3 - Unity Trust Bank Savings

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank Savings Acc	31/07/2026		61,094.58
			61,094.58

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		61,094.58

Unpresented Receipts (Plus)		
	0.00	
		0.00
		61,094.58

Balance per Cash Book is :-	61,094.58
Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - Unity Trust Bank Savings AC 2

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank Savings Acc 2	31/07/2026		25,856.73
			25,856.73

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		25,856.73

Unpresented Receipts (Plus)		
	0.00	
		0.00
		25,856.73
	Balance per Cash Book is :-	25,856.73
	Difference is :-	0.00

Signatory 1:

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

Signatory 2:

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

WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS FOR 3 AUGUST 2026

PAYMENTS	**Net Amount £**	**VAT £**	**Total Amount £**	
Whimple Victory Hall Hire; July 2026; invoice WVH-00508	£20.00	£0.00	£20.00	
1st Whimple Scouts; grant payment approved on 20/07/26	£300.00	£0.00	£300.00	
Parish Council Websites; deposit for design of new website; invoice INV-4724	£262.15	£52.43	£314.58	
Creative Play - New Parish Field Play Area; invoice 34137	£53,392.00	£10,678.39	£64,070.39	To come from EMR
James Hallam Insurance; updated to reflect removal of old Play Equipment and addition of new play equipment; invoice 559031012	£13.09	£0.00	£13.09	
Source for Business water bill; Recreation Ground; Bill number 7094956508; 14/04/26 to 27/07/26	£29.58	£0.00	£29.58	
TOTAL ALL PAYMENTS	£54,016.82	£10,730.82	**£64,747.64**	

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

Whimple Parish Council Transfer Schedule - 3 August 2026

Transfer

From	To	Reason	Amount
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover part of the 3 August 2026 payment schedule	£677.25
Unity Trust Bank Savings Account 1	Unity Trust Bank Current Account	Transfer money from the EMR savings account into the current account to cover the invoice for the new Play Area*	£64,070.39
			£64,747.64

Note * - VAT of £10,678.39 to be reclaimed at the end of September 2026; Net amounts to be taken from EMR - £1,350 for Parish Field Goal Mouth and £52,042 from Parish Field Play Area (£17,944 S106 money to be paid in shortly)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
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		
200	**Expenditure**											
4000	Clerks Salary	9,960	10,114	0	0	10,757	0	10,757	3,388	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	848	0	0	0
4020	National Insurance Conts	0	0	0	0	1,200	0	1,200	390	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

Continued on next page

		Last Year		Current Year						Next Year		
		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	2,997	0	0	0
4150	Hire of Victory Hall	250	195	0	0	250	0	250	73	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	7	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	28	0	0	0
4280	General Maintenance	0	2,435	0	0	0	0	0	590	0	0	0
	Overhead Expenditure	29,793	30,132	0	0	32,084	0	32,084	9,661	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)	(9,661)	0		
999	VAT Data											
115	VAT on Receipts	0	3,443	0	0	0	0	0	2,500	0	0	0

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		Last Year		Current Year						Next Year		
		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	786	0	0	0
	Overhead Expenditure	0	2,493	0	0	0	0	0	786	0	0	0
	Movement to/(from) Gen Reserve	0	949			0		0	1,714	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	10,447	0	0	0
	Net Income over Expenditure	-500	4,683	0	0	0	0	0	8,098	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	8,098	0		

Detailed Receipts & Payments by Budget Heading 31/07/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
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				
200	Expenditure							
4000	Clerks Salary	3,388	10,757	7,369		7,369	31.5%	
4015	Income Tax (PAYE)	848	2,689	1,841		1,841	31.5%	
4020	National Insurance Conts	390	1,200	810		810	32.5%	
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	2,997	5,000	2,003		2,003	59.9%	
4150	Hire of Victory Hall	73	250	178		178	29.0%	
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	7	300	293		293	2.2%	
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	28	84	56		56	33.3%	
4280	General Maintenance	590	0	(590)		(590)	0.0%	
	Expenditure :- Indirect Payments	9,661	32,084	22,423	0	22,423	30.1%	0
	Net Payments	(9,661)	(32,084)	(22,423)				

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Detailed Receipts & Payments by Budget Heading 31/07/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999	VAT Data							
115	VAT on Receipts	2,500	0	(2,500)			0.0%	
	VAT Data :- Receipts	2,500	0	(2,500)				0
515	VAT on Payments	786	0	(786)		(786)	0.0%	
	VAT Data :- Indirect Payments	786	0	(786)	0	(786)		0
	Net Receipts over Payments	1,714	0	(1,714)				
	Grand Totals:- Receipts	18,545	32,084	13,539			57.8%	
	Payments	10,447	32,084	21,637	0	21,637	32.6%	
	Net Receipts over Payments	8,098	0	(8,098)				
	Movement to/(from) Gen Reserve	8,098	0	(8,098)				

Earmarked Reserves

	Account	Opening Balance	Income	Expenditure	Closing Balance
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