

WHALTON PARISH COUNCIL

2019/2020 ACCOUNTS

[as at 28 June 2019]

| | | |
|------------------------------------|---------|-----------------|
| Total Funds at 1 April 2019 | | 9977.28 |
| <i>made up as follows</i> | | |
| <i>General Fund at 1 April</i> | 4453.26 | |
| <i>30 Account at 1 April</i> | 5524.02 | |
| Plus Receipts | | 4370.69 |
| Less Expenditure | | (1025.45) |
| Balance at 28 June 2019 | | 13322.52 |

| Budget Heads and Number | Budget for 2019/2020 | Current Expenditure |
|--|-----------------------------|----------------------------|
| Clerks Costs – Salary & PAYE (1) | 1680.00 | 336.00 |
| Misc. Admin (Postage, etc.) (2) | 200.00 | |
| Insurance (3) | 450.00 | |
| Legal/Audit/Subscriptions (4) | 335.00 | 246.13 |
| Support Payments (5) | 5000.00 | |
| Hall Hire (6) | 100.00 | 30.00 |
| Maintenance (7) | 250.00 | |
| Parish Caretaker (8) | 1500.00 | |
| Environmental Work (<i>prev. Projects</i>) (9) | 3000.00 | |
| Contingencies/Elections (10) | 600.00 | 413.32 |
| Total at 28 June | 13115.00 | 1025.45 |
| Precept | 7500.00 | |
| Surplus / (Balance from Reserves) | 5615.00 | |

Receipts

| Date | From | Description | Amount | Account |
|--------------|-------------------|------------------|----------------|---------|
| 9 April | Lloyds Bank | Interest | 0.22 | 30 Day |
| 13 April | NCC | Precept | 3750.00 | Treas. |
| 23 April | Tranwell Windfarm | Balance of funds | 620.00 | Treas |
| 9 May | Lloyds Bank | Interest | 0.23 | 30 Day |
| 10 June | Lloyds Bank | Interest | 0.24 | 30 Day |
| Total | | | 4370.69 | |

Payments

| Date | Payee | Reason | Method | Amount | Budget Head | VAT |
|--------------|----------------------|------------------------------------|--------|----------------|-------------|-------------|
| 25 April | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 22 May | NALC | Subscription and Website Fee | BACS | 201.13 | 4 | 0.00 |
| 28 May | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| 30 May | Pieter Vermaas | Internal Audit | BACS | 45.00 | 4 | 0.00 |
| 30 May | Mitford PC | Share of Tranwell windfarm balance | BACS | 206.66 | 10 | 0.00 |
| 30 May | Stannington PC | Share of Tranwell windfarm balance | BACS | 206.66 | 10 | 0.00 |
| 3 June | Whalton Village Hall | Room Hire | BACS | 30.00 | 6 | 0.00 |
| 25 June | SE Rickitt | Salary | SO | 112.00 | 1 | 0.00 |
| Total | | | | 1025.45 | | 0.00 |

Whalton Parish Council Bank Reconciliation at 28 June 2019

Treasurer's Account

| | |
|---|-----------------|
| Balance on Statement printed 28 June 2019 | 7797.81 |
| Plus/Less | |
| Nil | <u>(0.00)</u> |
| | 7797.81 |
| Plus | |
| <u>30 Day Balance</u> | |
| Balance on Statement printed 28 June 2019 | <u>5524.71</u> |
| Total | 13322.52 |
| Total from Receipts and Payments | <u>11322.52</u> |
| ACCOUNTS BALANCED | 0.00 |

Treasurers Account Statement

Printed: 28 June 2019

Whalton Parish Council Sort code 30-93-55 Account number 01948580
 18 THE TURN BIC: LOYDGB21307 IBAN: GB31 LOYD 3093 5501 9485 90
 LOANSDEAN
 MORPETH
 NORTHUMBERLAND
 NE61 2DU

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|--|------|---------|---------|-------------|
| 25 Jun 19 | S E RICKITT | SO | | 112.00 | 7797.81 |
| 03 Jun 19 | WHALTON VILLAGE HL 500000000473963884 ROOM HIRE 205817 10 02JUN19 19:25 | FPO | | 30.00 | 7909.81 |
| 30 May 19 | STANNINGTON PC 600000000472342615 TRANWELL WIND 301607 10 30MAY19 09:49 | FPO | | 206.66 | 7939.81 |
| 30 May 19 | MITFORD PC 500000000472632819 TRANWELL WIND 309576 10 30MAY19 09:45 | FPO | | 206.66 | 8146.47 |
| 30 May 19 | PIETER VERMAAS 100000000470992344 WHALTON PC 090128 10 30MAY19 09:41 | FPO | | 45.00 | 8353.13 |
| 28 May 19 | S E RICKITT | SO | | 112.00 | 8398.13 |
| 22 May 19 | NALC WHALTON 19/20 139 | TFR | | 201.13 | 8510.13 |
| 25 Apr 19 | S E RICKITT | SO | | 112.00 | 8711.26 |
| 23 Apr 19 | TRANWELL WINDFARM TRF FRM NWB 01160519865555000N 504217 10 23APR19 16:05 | FPI | 620.00 | | 8823.26 |
| 11 Apr 19 | NCC PAYMENTS ACCOU 4139534 | BGC | 3750.00 | | 8203.26 |
| 28 Mar 19 | UNIPART DORMAN 600000000450952168 Q14447 163210 10 28MAR19 08:09 | FPO | | 1700.40 | 4453.26 |
| 28 Mar 19 | 000477 | CHQ | | 250.00 | 6153.66 |
| 27 Mar 19 | HMRC - ACCOUNTS OF 400000000455726928 475PY00322878 083210 10 27MAR19 16:40 | FPO | | 84.00 | 6403.66 |
| 25 Mar 19 | WHALTON VILLAGE HL 500000000450165309 GRANT WHALTON PC 205817 10 25MAR19 10:32 | FPO | | 1600.00 | 6487.66 |
| 25 Mar 19 | WHALTON PCC 600000000449892391 WPC GRANT 772035 10 25MAR19 10:31 | FPO | | 1500.00 | 8087.66 |
| 25 Mar 19 | S E RICKITT | SO | | 112.00 | 9587.66 |
| 25 Feb 19 | S E RICKITT | SO | | 112.00 | 9699.66 |
| 25 Jan 19 | S E RICKITT | SO | | 112.00 | 9811.66 |
| 22 Jan 19 | 000476 | CHQ | | 94.17 | 9923.66 |
| 17 Jan 19 | GAVIN CHRISTIE 400000000433102658 WHALTON OCT-NOV 309576 10 17JAN19 18:57 | FPO | | 192.00 | 10017.83 |

BUS BANK INSTANT Statement

Printed: 28 June 2019

Whalton Parish Council Sort code 30-93-55 Account number 06015398
 18 THE TURN
 LOANSDEAN
 MORPETH
 NORTHUMBERLAND
 NE61 2DU

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| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|------------------|------|--------|---------|-------------|
| 10 Jun 19 | INTEREST (GROSS) | | 0.24 | | 5524.71 |
| 09 May 19 | INTEREST (GROSS) | | 0.23 | | 5524.47 |
| 09 Apr 19 | INTEREST (GROSS) | | 0.22 | | 5524.24 |
| 11 Mar 19 | INTEREST (GROSS) | | 0.21 | | 5524.02 |
| 11 Feb 19 | INTEREST (GROSS) | | 0.25 | | 5523.81 |
| 09 Jan 19 | INTEREST (GROSS) | | 0.23 | | 5523.56 |
| 10 Dec 18 | INTEREST (GROSS) | | 0.23 | | 5523.33 |
| 09 Nov 18 | INTEREST (GROSS) | | 0.23 | | 5523.10 |
| 09 Oct 18 | INTEREST (GROSS) | | 0.22 | | 5522.87 |
| 10 Sep 18 | INTEREST (GROSS) | | 0.24 | | 5522.65 |
| 09 Aug 18 | INTEREST (GROSS) | | 0.23 | | 5522.41 |
| 09 Jul 18 | INTEREST (GROSS) | | 0.21 | | 5522.18 |
| 11 Jun 18 | INTEREST (GROSS) | | 0.25 | | 5521.97 |
| 09 May 18 | INTEREST (GROSS) | | 0.23 | | 5521.72 |
| 09 Apr 18 | INTEREST (GROSS) | | 0.23 | | 5521.49 |
| 09 Mar 18 | INTEREST (GROSS) | | 0.21 | | 5521.26 |
| 09 Feb 18 | INTEREST (GROSS) | | 0.23 | | 5521.05 |
| 09 Jan 18 | INTEREST (GROSS) | | 0.22 | | 5520.82 |
| 11 Dec 17 | INTEREST (GROSS) | | 0.24 | | 5520.60 |
| 09 Nov 17 | INTEREST (GROSS) | | 0.23 | | 5520.36 |
| 09 Oct 17 | INTEREST (GROSS) | | 0.21 | | 5520.13 |
| 11 Sep 17 | INTEREST (GROSS) | | 0.25 | | 5519.92 |
| 09 Aug 17 | INTEREST (GROSS) | | 0.23 | | 5519.67 |
| 10 Jul 17 | INTEREST (GROSS) | | 0.23 | | 5519.44 |
| 09 Jun 17 | INTEREST (GROSS) | | 0.23 | | 5519.21 |