

**Whalton Parish Council**

**Accounts FY 2021-2022**

**At 14 September 2021**

Summary

<b>Total Funds at 1 April 2021</b>		<b>7974.33</b>
<i>made up as follows</i>		
<i>General Fund at 1 April</i>	3159.37	
<i>30 Account at 1 April</i>	5526.76	
Plus Receipts		7517.38
Less Expenditure		(1933.71)
Less funds allocated for Defibrillator maintenance		(300.00)
<b>Balance</b>		<b>13258.00</b>

Receipts

<b>Date</b>	<b>From</b>	<b>Description</b>	<b>Amount</b>	<b>Account</b>
8 April	NCC	Precept	3750.00	Treas.
9 April	Lloyds Bank	Interest	0.05	30 Day
11 May	Lloyds Bank	Interest	0.05	30 Day
9 Jun	Lloyds Bank	Interest	0.05	30 Day
9 July	Lloyds Bank	Interest	0.05	30 Day
9 July	Powergrid	Wayleave	17.08	Treas.
9 Aug	Lloyds Bank	Interest	0.05	30 Day
6 Sept	NCC	Precept	3750.00	Treas.
9 Sept	Lloyds Bank	Interest	0.05	30 Day
<b>Total</b>			<b>7517.38</b>	

Budget as varied on 20 July 2021 by the creation of Budget Head 11

Budget Heads and Number	Budget	Current Expenditure
Clerks Costs – Salary, Travel & PAYE (1)	1730.00	644.00
Misc. Admin (Postage, etc.) (2)	150.00	
Insurance (3)	450.00	
Legal/Audit/Subscriptions (4)	335.00	255.31
Support Payments (5)	5000.00	
Hall Hire (6)	100.00	
Maintenance (7)	250.00	
Parish Caretaker (8)	1500.00	222.00
Environmental Work (9)	3000.00	812.40
Contingencies/Elections (10)	600.00	
Defibrillator maintenance (11)	100.00	(300.00)*
<b>Totals</b>	<b>13115.00</b>	<b>1933.71</b>
<i>Precept</i>	<b>7500.00</b>	
<i>(Surplus) / Balance from Reserves</i>	<b>5615.00</b>	

\*Funds allocated but not spent as yet – initial allocation of £300 agreed at Council on 20 July 2021

#### Payments

Date	Payee	Reason	Method	Amount	Budget Head	VAT
26 April	SE Rickitt	Salary	SO	112.00	1	0.00
21 May	G Christie	Parish Caretaker	BACS	66.00	8	0.00
21 May	NALC	Subscription & Website Fee	BACS	210.31	4	0.00
24 May	P Vermaas	Internal Audit	BACS	45.00	4	0.00
25 May	SE Rickitt	Salary	SO	112.00	1	0.00
25 Jun	SE Rickitt	Salary	SO	112.00	1	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
5 Jul	HMRC	PAYE Q1	BACS	84.00	1	0.00
26 Jul	SE Rickitt	Salary	SO	112.00	1	0.00
25 Aug	SE Rickitt	Salary	SO	112.00	1	0.00
13 Aug	G Christie	Parish Caretaker (May, June, July)	BACS	156.00	8	0.00
14 Aug	X2 Connect	Kits and Paint for Kiosk	BACS	812.40	9	135.40
<b>Totals</b>				<b>1121.31</b>		<b>135.40</b>

### Whalton Parish Council Bank Reconciliation

#### Treasurer's Account

Balance on Statement printed 14 Sept 2021	8029.50
Less Funds allocated for defibrillator	<u>(300.00)</u>
	7729.50
Plus	
<u>30 Day Balance</u>	
Balance on Statement printed 14 Sept 2021	5528.50
Plus/Less	<u>(0.00)</u>
Total	13258.00
Total from Receipts and Payments	<u>13258.00</u>
<b>ACCOUNTS BALANCED</b>	<b>0.00</b>



## Treasurers Account Statement

Printed: 14 September 2021

**Whalton Parish Council** Sort code 30-93-55 Account number 01948590  
 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 (£)
14 Sep 21	X2 CONNECT LTD 100000000812696264 17057 WHALTONFPO PC 230580 10 14SEP21 19:28			812.40	8029.50
13 Sep 21	GAVIN CHRISTIE 400000000818285142 WHALTON PC 309576 10 13SEP21 09:51	FPO		156.00	8841.90
06 Sep 21	NCC PAYMENTS ACCOU 4710406	BGC	3750.00		8997.90
25 Aug 21	S E RICKITT	SO		112.00	5247.90
26 Jul 21	S E RICKITT	SO		112.00	5359.90
09 Jul 21	DEPOSIT BY POST	DEP	17.08		5471.90
05 Jul 21	HMRC - ACCOUNTS OF 200000000779110024 475PY00322878 083210 10 05JUL21 08:55	FPO		84.00	5454.82
25 Jun 21	S E RICKITT	SO		112.00	5538.82
25 May 21	S E RICKITT	SO		112.00	5650.82
24 May 21	PIETER VERMAAS 500000000760584831 WHALTON PC 090128 10 24MAY21 09:04	FPO		45.00	5762.82
21 May 21	NALC WHALTON 143	TFR		210.31	5807.82
21 May 21	GAVIN CHRISTIE 400000000764251057 WHALTON PC 309576 10 21MAY21 11:13	FPO		66.00	6018.13
26 Apr 21	S E RICKITT	SO		112.00	6084.13
09 Apr 21	NCC PAYMENTS ACCOU 4618952	BGC	3750.00		6196.13
30 Mar 21	HMRC - ACCOUNTS OF 600000000735022984 475PY00322878 083210 10 30MAR21 11:45	FPO		84.00	2446.13
25 Mar 21	S E RICKITT	SO		112.00	2530.13
25 Feb 21	S E RICKITT	SO		112.00	2642.13
16 Feb 21	000479	CHQ		70.67	2754.13
27 Jan 21	GNAAS 600000000707455149 WHALTON PC 161731 10 27JAN21 19:52	FPO		250.00	2824.80
25 Jan 21	S E RICKITT	SO		112.00	3074.80



## BUS BANK INSTANT Statement

Printed: 14 September 2021

**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 (£)
09 Sep 21	INTEREST (GROSS)		0.05		5528.50
09 Aug 21	INTEREST (GROSS)		0.05		5528.45
09 Jul 21	INTEREST (GROSS)		0.05		5528.40
09 Jun 21	INTEREST (GROSS)		0.05		5528.35
10 May 21	INTEREST (GROSS)		0.05		5528.30
09 Apr 21	INTEREST (GROSS)		0.05		5528.25
09 Mar 21	INTEREST (GROSS)		0.04		5528.20
09 Feb 21	INTEREST (GROSS)		0.04		5528.16
11 Jan 21	INTEREST (GROSS)		0.05		5528.12
09 Dec 20	INTEREST (GROSS)		0.05		5528.07
09 Nov 20	INTEREST (GROSS)		0.05		5528.02
09 Oct 20	INTEREST (GROSS)		0.05		5527.97
09 Sep 20	INTEREST (GROSS)		0.05		5527.92
10 Aug 20	INTEREST (GROSS)		0.19		5527.87
09 Jul 20	INTEREST (GROSS)		0.23		5527.68
09 Jun 20	INTEREST (GROSS)		0.22		5527.45
11 May 20	INTEREST (GROSS)		0.24		5527.23
09 Apr 20	INTEREST (GROSS)		0.23		5526.99
09 Mar 20	INTEREST (GROSS)		0.21		5526.76
10 Feb 20	INTEREST (GROSS)		0.24		5526.55
09 Jan 20	INTEREST (GROSS)		0.23		5526.31
09 Dec 19	INTEREST (GROSS)		0.21		5526.08
11 Nov 19	INTEREST (GROSS)		0.25		5525.87
09 Oct 19	INTEREST (GROSS)		0.23		5525.62