

Whittingham, Callaly & Alnham Parish Council Finance Report 18 March 2025				
<b>Treasurers Current Account</b>				
		<i>Cheque No</i>	<i>In</i>	<i>Out</i>
Balance B/F from 18 February 2025				£ 6,107.18
28/2/25	Clerks Salary for January 2025 Linda Pullan 15 hours @ £16.50 per hour + 5 additional hours £82.50			£ 330.00
28/2/25	Service Charge			£ 4.25
TOTAL in Bank Account as at 18 March 2025			£ -	£ 334.25
£ 5,772.93				
<b>Treasurers Parish Plan Account</b>				
		<i>Cheque No</i>	<i>In</i>	<i>Out</i>
Balance B/F from 18 February 2025				£ 649.52
TOTAL in Bank Account as at 18 March 2025			£ -	£ -
£ 649.52				
<b>95 Day Notice Account</b>				
		<i>Cheque No</i>	<i>In</i>	<i>Out</i>
Balance B/F from 21 January 2025				£ 10,207.20
01/02/25	Interest Payments		£ 30.35	£ 10,237.55
18 March 2025	Access unavailable at the time but only change will be an allocated accrued interest.			
TOTAL in Bank Account as at 18 February 2025			£ 30.35	£ -
£ 10,237.55				
<b>Financial Matters for Approval</b>				
<b>Current Approvals Requested</b>			<b>Net</b>	<b>VAT</b>
Clerks salary for 1 - 31 March '25 Sarah Trushell 15 hours @ £16.50 per hour				<b>Gross</b>
				£ 247.50
<b>Retrospective Approval to be Minuted</b>				
Clerks Final Salary additional hours up to 28 February for Linda Pullan - 5 x £16.50				£ 82.50
<b>For Information</b>				