

Whittingham, Callaly and Alnham Parish Council

Listing of transactions dated between 21/04/2026 and 31/03/2027

No.	Date	Description	Type	Supplier / customer	Account name	Bank a/c	Net	VAT	Total
141	08/04/2026	1st Half Precept	Receipt	NCC	Precept	Treasurers Account	7,580.50	0.00	7,580.50
153	21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	Treasurers Account	-250.00	0.00	-250.00
154	21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	Treasurers Account	-250.00	0.00	-250.00
155	21/04/2026	25/26 Grant	Payment	Parish Council	Grants Distributed	Treasurers Account	-250.00	0.00	-250.00
156	28/04/2026	Bank Service Charge	Payment	Lloyds	Accounting	Treasurers Account	-4.25	0.00	-4.25
157	30/04/2026	April Wages	Payment	Parish Council	Clerk Wages	Treasurers Account	-223.90	0.00	-223.90
160	30/04/2026	Interest Received	Receipt	Lloyds	Interest	95 Day Notice	22.85	0.00	22.85