

WPC Accounts - Bank Reconciliation

Printed on 14/07/2025

Last Reconciliation

Income

Expenditure

New Balance

13-May-25 £ 18,193.43 ✓

£ -

£ 2,498.70 ✓

14-Jul-25 £ 15,694.73 ✓

This period

Date	Details	Income	Expenditure
26-May-25	HSBC Bank Charges	-	5.00 ✓
31-May-25	Jayne Newman (Community Cleaner)	-	90.34 ✓
31-May-25	LALC	-	15.00 ✓
31-May-25	LALC	-	108.00 ✓
31-May-25	LALC	-	166.38 ✓
31-May-25	LALC	-	594.86 ✓
31-May-25	Clear Insurance (Annual Insurance Poli	-	47.00 ✓
03-Jun-25	ICO (information Commissioner)	-	426.54 ✓
04-Jun-25	J. Haresign (Clerk's Salary & backdated	-	250.00 ✓
22-Jun-25	Stacey Woodard (grass cutting)	-	5.00 ✓
26-Jun-25	HSBC Bank Charges	-	212.78 ✓
01-Jul-25	Jayne Newman (Community Cleaner) ir	-	320.32 ✓
01-Jul-25	J. Haresign (Clerk's Salary)	-	257.48 ✓
01-Jul-25	HMRC PAYE Quarter 1	-	-

£ - £ 2,498.70

Accounts to date

£ 5,399.59

£ 15,694.73

Opening balance

Balance c/f

% Year

28.5%

Year to date

Bugdet

Variance

%

Income

VAT Reclaim

Precept

Community Cleaner Grant

Grants & Donations

-

sub total

4.4%

Expenditure

Salaries & Taxation

Administration expenses

Chairman's expenses

Play Area

Training

Village maintenance

Reserves

Insurance

Other - Miscellaneous

Churchyards & Cemeteries

-

Sub total

79.3%

Excess income - Expenditure

Appl pld
14/7/25