

WPC Accounts - Bank Reconciliation

Printed on 18/01/2026

Last Reconciliation	
Income	15-Sep-25 £ 14,331.99
Expenditure	£ 463.32
New Balance	£ 1,504.02
	16-Nov-25 £ 13,291.29

		This period	
Date	Details	Income	Expenditure
30-Sep-25	Jayne Newmnan (Community Cleaner	-	102.86
30-Sep-25	J. Haresign (Clerk's Salary)	-	307.54
12-Oct-25	Stacey Woodard (grass cutting)	-	120.00
12-Oct-25	Clr. McClalion	-	78.18
12-Oct-25	Mr. Duff (Paint for Telephone Kiosk)	-	13.80
23-Oct-25	HMRC PAYE	-	21.14
30-Oct-25	SKDC - Community Cleaner	463.32	-
02-Nov-25	Jayne Newmnan (Community Cleaner	-	102.86
02-Nov-25	J. Haresign (Clerk's Salary)	-	286.84
02-Nov-25	LALC - internal audit	-	198.00
02-Nov-25	LALC - Additional website hours	-	108.00
02-Nov-25	LALC - Additional website hours	-	64.80
14-Nov-25	Stacey Woodard (grass cutting)	-	100.00

£ 463.32 £ 1,504.02

Accounts to date

Opening balance	£ 5,399.59	% Year	62.7%
Balance c/f	£ 11,079.31		
Income			
VAT Reclaim	-	Budget	150.00
Precept	13,000.00	Variance	150.00
Community Cleaner Grant	926.64		100.0%
Grants & Donations	-		0.0%
	-		0.0%
sub total	13,926.64	14,076.64	150.00
			1.1%
Expenditure			
Salaries & Taxation	4,690.64	6,000.00	1,309.36
Administration expenses	819.37	800.00	19.37
Chairman's expenses	-	50.00	50.00
Play Area	962.18	2,000.00	1,037.82
Training	12.50	500.00	487.50
Village maintenance	742.20	300.00	442.20
Reserves	-	3,000.00	3,000.00
Insurance	594.86	500.00	94.86
Other - Miscellaneous	159.99	500.00	340.01
Churchyards & Cemeteries	-	-	-
	-	-	-
Sub total	7,981.74	13,650.00	5,668.26
			41.5%
Excess income - Expenditure	5,944.90	426.64	