

WPC Accounts - Bank Reconciliation

Printed on 18/01/2026

Last Reconciliation
 Income £ 13,291.29
 Expenditure £ 2,211.98
 New Balance 19-Jan-26 £ 11,079.31

		This period	
Date	Details	Income	Expenditure
30-Nov-25	Jayne Newmnan (Community Cleaner	-	102.86
30-Nov-25	J. Haresign (Clerk's Salary)	-	307.54
31-Dec-25	J. Haresign (Clerk's Salary)	-	286.84
31-Dec-25	Jayne Newmnan (community Cleaner	-	102.66
11-Jan-26	Glasdon - Dog Bins and Posts	-	874.08
11-Jan-26	BWP Creative - Website and Email H	-	122.40
13-Jan-26	HMRC - 2nd Quarter	-	210.80
13-Jan-26	HMRC - 3rd Quarter	-	204.80

Accounts to date

	£	5,399.59	% Year	80.3%
Opening balance	£	11,079.31		
Balance c/f				
Income	Year to date	Budget	Variance	%
VAT Reclaim	-	150.00	150.00	100.0%
Precept	13,000.00	-	-	0.0%
Community Cleaner Grant	926.64	-	-	0.0%
Grants & Donations	-	-	-	-
sub total	13,926.64	14,076.64	150.00	1.1%
Expenditure				
Salaries & Taxation	4,690.64	6,000.00	1,309.36	21.8%
Administration expenses	819.37	800.00	19.37	
Chairman's expenses	-	50.00	50.00	100.0%
Play Area	962.18	2,000.00	1,037.82	51.9%
Training	12.50	500.00	487.50	97.5%
Village maintenance	742.20	300.00	442.20	
Reserves	-	3,000.00	3,000.00	100.0%
Insurance	594.86	500.00	94.86	
Other - Miscellaneous	159.99	500.00	340.01	68.0%
Churchyards & Cemeteries	-	-	-	-
Sub total	7,981.74	13,650.00	5,668.26	41.5%
Excess income - Expenditure	5,944.90	426.64		

C. McCallion
 19/01/26.