

WPC Accounts - Bank Reconciliation

Printed on 13/07/2026

Last Reconciliation
Income £ 23,848.79
Expenditure £ 265.18
New Balance £ 1,832.93
13-Jul-26 £ 22,281.04

This period			
Date	Details	Income	Expenditure
29-May-26	Community Cleaner	-	110.20
29-May-26	Clerk Salary	-	338.57
01-Jun-26	Clear Insurance (Annual Insurance)	-	605.64
03-Jun-26	Information Commissioner	-	47.00
05-Jun-26	HMRC VAT refund	265.18	-
25-Jun-26	LALC - Annual subscription	-	176.24
25-Jun-26	LALC - website hours	-	108.00
30-Jun-26	Community Cleaner	-	110.20
30-Jun-26	Clerk Salary	-	325.08
30-Jun-26	BWP Creative - Annual email subscripti	-	12.00

£ 265.18 £ 1,832.93

C. McEathen
13/7/26.

Accounts to date

Opening balance	£	10,440.82	% Year	28.2%
Balance c/f	£	22,281.04		
Year to date				
Income				
VAT Reclaim		265.18	150.00	-
Precept		14,300.00	14,300.00	-
Community Cleaner Grant		463.32	926.64	463.32
Grants & Donations		-	-	-
		-	-	-
sub total		15,028.50	15,376.64	348.14
				2.3%
Expenditure				
Salaries & Taxation		1,685.29	6,300.00	4,614.71
Administration expenses		524.15	1,000.00	475.85
Chairman's expenses		-	50.00	50.00
Play Area		-	2,000.00	2,000.00
Training		-	150.00	150.00
Village maintenance		286.00	500.00	214.00
Contingency		-	3,000.00	3,000.00
Insurance		605.64	650.00	44.36
Other - Miscellaneous		-	400.00	400.00
Churchyards & Cemeteries		-	-	-
Speed Campaign		-	250.00	250.00
Sub total		3,101.08	14,300.00	11,198.92
				78.3%
Excess income - Expenditure		11,927.42	1,076.64	

C. McEathen
13.7.26