

Wall Parish Council Financial Analysis Q4 Jan - Mar 2025

Date	Details	Credit	Debit	Bank Total	Comments
				B Fwd	
				9597.50	
02-01-25	Alan Dryden		500.00	9097.50	Toilets clean no4
13-01-25	HMRC		120.00	8977.50	Clerk's Tax Q3
28-01-25	Forvis Mazars		252.00	8725.50	Fee for External Audit
24-01-25	John Lamb Expenses		140.00	8585.50	Christmas Tree
18-03-25	Bank Charge		4.25	8581.25	1st Charge
27-03-25	Payroll Service		84.53	8496.72	Annual
31-03-25	Clerk salary Q4		480	8016.72	
To Carry Fwd					

Approved by Chair:

Date: