

## Wall Parish Council Financial Analysis Q1 April - June 2025

Date	Details	Credit	Debit	Bank Total	Comments
				<b>B Fwd</b>	
				<b>8016.72</b>	
01-04-25	Alan Dryden		550	7466.72	Toilets clean no1
08-04-25	NCC	4809		12275.72	Precept payment 1
16-04-25	HMRC		120.00	12155.72	Clerk's Tax Q4
22-04-25	Bank Charge		4.25	12151.47	(1 of 12)
24-04-25	Wall Platinum Jubilee Committee	23.72		12175.19	Emptying account in favour of VE Day party
25-04-25	Chris Mowatt		500	11675.19	Cut no 1. Strim
25-04-25	NALC		205.79	11469.40	Subs + website fee (£75)
25-04-25	Village Hall		20	11449.40	Rent for VE Day party
19-05-25	Bank Charge		4.25	11445.15	(2 of 12)
17-06-25	Bank Charge		4.25	11440.90	(3 of 12)
26-06-25	North Country Tree Surgeons		240	11200.90	Removal of dangerous branch
26-06-25	Chris Mowatt		640	10560.90	Cuts 2 & 3
26-06-25	Chris Mowatt		320	10240.90	Cut 4
30-06-25	Clerk salary Q1		480	9760.90	April - June net
To Carry Fwd				<b>9760.90</b>	

Approved by Chair:

Date: