

Wall Parish Council Financial Analysis Q2 July - September 2025

Date	Details	Credit	Debit	Bank Total	Comments
				B Fwd	
				9760.90	
01-07-25	Alan Dryden		550	9210.90	Toilets clean no2
03-07-25	Arthur Gallagher Insurance		564.43	8646.47	Parish Insurance
07-07-25	HMRC	913.23		9559.70	VAT Refund
10-07-25	HMRC		120	9439.70	Clerk's tax Q1
14-07-25	Chris Mowatt		320	9119.70	Cut 5
21-07-25	Bank Charge		4.25	9115.45	(4 of 12)
11-08-25	ROSPA		105.60	9009.85	Inspection & Report
11-08-25	Chris Mowatt		640	8369.85	Cuts 6 & 7
11-08-25	Hardings Tree Services		1020	7349.85	Pruning and Removal by Toilet Block
19-08-25	Bank Charge		4.25	7345.60	(5 of 12)
08-09-25	NCC	4809		12154.60	Precept payment 2
17-09-25	Chris Mowatt		320	11834.60	Cut 8
19-09-25	Bank Charge		4.25	11830.35	(6 of 12)
30-09-25	Clerk salary Q2		480	11350.35	July - Sept net
To Carry Fwd				11350.35	

Approved by Chair:

Date: