

Wall Parish Council Financial Analysis Q3 Oct - Dec 2025

| Date | Details | Credit | Debit | Bank Total | Comments |
|--------------|-------------------------------|---------|--------|-----------------|--|
| | | | | B Fwd | |
| | | | | 11350.35 | |
| 01-10-25 | Alan Dryden | | 550.00 | 10800.35 | Toilets clean no3 |
| 07-10-25 | Clerk's Expenses | | 70.00 | 10730.35 | Poppy Wreath & Donation |
| 08-10-25 | NCC | 2361.56 | | 13091.91 | Toilet Grant |
| 08-10-25 | HMRC | | 120.00 | 12971.91 | Clerk's Tax Q2 |
| 13-10-25 | Chris Mowatt | | 320.00 | 12651.91 | Cut 9 |
| 13-10-25 | Village Hall | | 100.00 | 12551.91 | Hall rent 2026 (5 x meetings) |
| 20-10-25 | Bank Charge | | 4.25 | 12547.66 | 7 of 12 |
| 10-11-25 | Chris Mowatt | | 500.00 | 12047.68 | Cut 10 & Strim |
| 10-11-25 | Bank Charge | | 4.25 | 12547.66 | 8 of 12 |
| 26-11-25 | Tynedale Hospice at Home | | 150.00 | 11893.41 | Donation |
| 26-11-25 | West Northumberland Food Bank | | 100.00 | 11793.41 | Donation |
| 26-11-25 | GNAA | | 100.00 | 11693.41 | Donation |
| 26-11-25 | Blind Veterans UK | | 50.00 | 11643.41 | Donation |
| 26-11-25 | David Bell | | 150.36 | 11493.05 | New Defibrillator Pads |
| 08-12-25 | Information Commissioner | | 47.00 | 11446.05 | Annual Fee |
| 19-12-25 | Bank Charge | | 4.25 | 11441.80 | 9 of 12 |
| 31-12-25 | Clerk salary Q3 | | 796.55 | 10645.25 | Back pay of £211. New Basic pay £585. Net. |
| To Carry Fwd | | | | 10645.25 | |

Approved by Chair:

Date