

## Wall Parish Council Financial Analysis Q4 Jan - Mar 2026

Date	Details	Credit	Debit	Bank Total	Comments
				<b>B Fwd</b>	
				<b>10645.25</b>	
02-01-26	Alan Dryden		550	10095.25	Toilets clean no4
07-01-26	HMRC		199	9896.25	Clerk's Tax Q3
15-01-2	Parish on Line		258	9638.25	New Website set up & 1st year
15-01-25	Redeswood		675	8963.25	Village Tree Survey
19-01-26	Bank Charge		4.25	8959	Pyt 10
17-02-26	Bank Charge		4.25	8954.75	Pyt 11
17-03-26	Bank Charge		4.25	8950	Pyt 12
31-03-26	Clerk salary Q4		585.45	8635.05	Net
31-03-26	TP Jones		84.53	8280.52	Payroll Service
To Carry Fwd					

Approved by Chair:

Date: