

Wall Parish Council Financial Analysis Q1 April - June 2026

Date	Details	Credit	Debit	Bank Total	Comments
				B Fwd	
				8280.52	
01-04-26	Alan Dryden		550	7730.52	Toilets clean no1
08-04-26	NCC	5290		13020.52	Precept payment 1
13-04-26	HMRC		146.40	12874.12	Clerk's Tax Q4
20-04-26	Bank Charge		4.25	12869.87	(1 of 12)
23-04-26	NALC		131.34	12738.53	Subs
08-05-26	Mr MJ Barker		150	12588.53	IA Fee
19-05-26	Bank Charge		4.25	12584.28	(2 of 12)
27-05-26	Arthur Gallagher		575.51	12008.77	Parish Insurance
27-05-26	Allendale Estates		5	12003.77	Rent for Village Greens
27-05-26	Chris Mowatt		332	11671.77	Cut 1
27-05-26	Chris Mowatt		332	11339.77	Cut 2
27-05-26	Chris Mowatt		332	11007.77	Cut 3
18-06-26	David Bell		53.94	10953.83	Medical Kit for Defib Cabinet
18-06-26	Bank Charge		4.25	10949.58	(3 of 12)
30-06-26	Clerk salary Q1		585.65	10363.93	April - June net
30-06-26	HMRC		146.20	10217.73	Clerk's Tax Q1
To Carry Fwd				10217.73	

Approved by Chair:

Date: