WALTON PARISH COUNCIL

Parish Clerk: Ian Blythe, Email: clerk@waltonparish.co.uk www.waltonparish.co.uk
Tel: 07545086857

Minutes of the Walton Parish Council meeting held on Tuesday 8 September 2026 at 7.00pm in Walton Village Hall

Present: T. A. Armstrong, B. Hogg, R. Hodgson.

Also present: I. Blythe, Clerk/RFO, Cumberland Cllr. J. Mallinson

44. Apologies for absence - Received and accepted apologies for absence from Cllr. W. Weaver.
45. MINUTES OF THE COUNCIL MEETING held on 14 July 2026 – Authorised the chair to sign, as a correct record, the minutes of the meeting held on 14 July 2026.
46. DECLARATIONS OF INTEREST/REQUESTS FOR DISPENSATION - None
47. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960) To decide whether there are any items of business which require exclusion of the press and public - none
48. PUBLIC PARTICIPATION (20 MINUTES ALLOWED) – none present.
49. CUMBERLAND COUNCILLOR REPORTS– received a verbal report from Cllr. Mallinson on Cumberland Council's Full Council meeting of 8 September 2026. In which he outlined proposals for,
i) creating a Parish Council to serve the former Carlisle City Council area, and,
ii) the proposed alignment of healthcare pathways with future Mayoral financial boundaries which could potentially change current arrangements with North East NHS Trusts.
50. POLICE MATTERS - to resolve whether to submit any matters to the Local Focus Hub - none
51. PLANNING APPLICATIONS – none received
52. FINANCE

a) **Payments – authorised** schedule of payments totalling £ 835.08

VN	Date	Payee	Details	Net £	VAT	Total £
33	15/8	Scribe	Accounts	24.00	4.80	28.80
32	28/8	HMRC	PAYE	69.60		69.60
31	28/8	I. Blythe	Salary	304.44		304.44
34	31/8	Unity Bank	Charges	7.00		7.00
35	15/9	Scribe	Accounts	24.00	4.80	28.80
36	28/9	I. Blythe	Salary	304.44		304.44
37	28/9	HMRC	PAYE	69.60		69.60
38	30/9	Unity Bank	Charges	7.00		7.00
39	8/9	Clerk exp's	Mileage	15.40		15.40

b) **noted** the two contractual payments made to Green Team Garden Services VN30 £732.00 on 31 July 2026: VN 40 £732.00 on 30 August 2026.
c) **noted** transfers from savings a/c to current a/c of,
£1500.00 on 30 July 2026: £3000.00 0n 29 August 2026.

DRAFT

d) Monthly bank reconciliation - **noted** reconciled bank balances for July and August 2026.

e) **Noted and adopted** the new National Pay scales.

53. Village Hall Management Committee – an update was provided on the recent Car Boot sale and that other events are being considered.

54. Clerk and Councillors' reports and items for future agenda

- 2027/28 Budget

55. Date of next meeting:

The next meeting of the Parish Council will take place on:
Tuesday 10 November 2026 in Walton Village Hall at 7.00pm.
Agenda items to be submitted to the Clerk by 12 noon on 30 October 2026.

DRAFT

Walton Village Hall

Walton, Brampton, Carlisle, Cumbria, CA8 2DJ

Invoice to: Ian Blythe
Walton Parish Council
4, The Dell
Talkin
Brampton
4, The Dell, Talkin
CA8 1AQ

Invoice No.	INV1100
Date	18/09/2026
Total	£30.00

Booking Contact	Ian Blythe, clerk@waltonparish.co.uk
Comment	

Booking Date	Booking Name	Rooms / Facilities	Price (£)
14/07/2026 19:00 - 21:00	Walton Parish Council	Main Hall	15.00
08/09/2026 19:00 - 21:00	Walton Parish Council	Main Hall	15.00

Net	£30.00
Total	£30.00

Please pay by bacs to Cumberland Building Society, Acc No 32463855, Sort code 16-52-21
Or by cheque to Walton Village Hall, Walton, Brampton, Cumbria CA8 2DJ

INVOICE

Green Team Garden Services
2 Lonsdale Terrace
Carlisle, Cumbria CA4 0AY
VAT Registration No. 480467671

greenteamgs@yahoo.com
+447769696879

Bill to
Walton Parish Council
4 The Dell
Talkin
Brampton
CA8 1AQ

Ship to
Walton Parish Council
4 The Dell
Talkin
Brampton
CA8 1AQ

Invoice details
Invoice no.: 00000937--
Terms: Net 15
Invoice date: 20/09/2026
Due date: 05/10/2026

#	Product or service	Description	Qty	Rate	Amount	VAT
1.	**Services**	02/09/2026 - Parish council grass cutting	1	£305.00	£305.00	20.0% S
2.	**Services**	16/09/2026 - Parish council grass cutting	1	£305.00	£305.00	20.0% S

Bank Name - Virgin Money (Business Account)
Sort Code - 82-11-07
Account Number - 90160582

Subtotal	£610.00
VAT @ 20% on £610.00	£122.00
Total	**£732.00**

INVOICE

Green Team Garden Services
2 Lonsdale Terrace
Carlisle, Cumbria CA4 0AY
VAT Registration No. 480467671

greenteamgs@yahoo.com
+447769696879

Bill to
Walton Parish Council
4 The Dell
Talkin
Brampton
CA8 1AQ

Ship to
Walton Parish Council
4 The Dell
Talkin
Brampton
CA8 1AQ

Invoice details
Invoice no.: 00001014--
Terms: Net 30
Invoice date: 10/10/2026
Due date: 09/11/2026

#	Product or service	Description	Qty	Rate	Amount	VAT
1.	**Services**	07/10/2026 - Parish council grass cutting - Final Cut	1	£305.00	£305.00	20.0% S

Bank Name - Virgin Money (Business Account)
Sort Code - 82-11-07
Account Number - 90160582

Subtotal	£305.00
VAT @ 20% on £305.00	£61.00
Total	**£366.00**

Invoice

0016913

From: G. Hayes
1 Chapels, Ravenglass, CA18 1SU

To: Walton Parish Council
% Ian Blyth

Date	Terms	Order No.
1.10.26		

Quantity	Description	Unit Price	Total
16.9	Japanese knotweed 2nd treatment		350 00
	BACS:		
	Mr. G. W. Hayes		
	s/c: 60 07 34		
	a/c: 03908755		

DU5842

V.A.T.	—
TOTAL	£350 00

Ian Blythe

Payslip for Month Ending 31 Oct 2026

EMPLOYEE DETAILS

Works number	2
Tax code	[redacted]
National Insurance number	[redacted]
National Insurance table	[redacted]

ADDITIONS

Monthly pay	£348.04
Working From Home allowance	£26.00
Total	***£374.04***

DEDUCTIONS

Tax	£69.60
National Insurance	£0.00
Total	***£69.60***

THIS PAY PERIOD

Taxable gross pay	£348.04
Net pay	£278.44

YEAR TO DATE

Taxable gross pay	£2,065.44
Tax	£413.00
Employee National Insurance	£0.00
Employer National Insurance	£0.00

PAYMENT

£304.44

Paid on 15/10/2026

Walton Parish Council · PAYE ref 1[redacted]6322

Walton Parish Council

Parish Clerk's expenses – Nov 2026

Date	Reason	£
2 November 2026	Posting agenda Walton/Nickie's Hill 16 miles @ .55p	8.80
10 November 2026	PC Meeting 12 miles @55p	6.60
	Total	15.40

P30 Walton Parish Council
Month 7 (Ending 05/11/2026)

Employer

PAYE reference	[redacted] 322
Accounts Office reference	[redacted] 70

Income Tax

Gross tax	£69.60
Received from HMRC to refund tax	£0.00
Gross Student Loan deductions	£0.00
Gross Postgraduate Loan deductions	£0.00
Gross CIS deductions	£0.00
CIS deductions suffered	£0.00
NET INCOME TAX (1)	***£69.60***

National Insurance Contributions

Employee National Insurance contributions	£0.00
Employer National Insurance contributions	£0.00
Statutory Maternity Pay recovered + NIC compensation	£0.00
Statutory Paternity Pay recovered + NIC compensation	£0.00
Statutory Adoption Pay recovered + NIC compensation	£0.00
Statutory Shared Parental Pay recovered + NIC compensation	£0.00
Statutory Parental Bereavement Pay recovered + NIC compensation	£0.00
Statutory Neonatal Care Pay recovered + NIC compensation	£0.00
Received from HMRC to pay Statutory Pay	£0.00
Employment Allowance claim	£0.00
Apprenticeship levy	£0.00
NET NATIONAL INSURANCE CONTRIBUTIONS (2)	***£0.00***

Year to Date

Amount due in previous periods	£343.40
Amount paid in previous periods	£0.00
Adjustment	£0.00
SHORTFALL (3)	***£0.00***

Total amount due (1 + 2 + 3) **£69.60**

Payment should reach HMRC by 22/11/2026. Pay account name HMRC Cumbernauld, account number 12001039, sort code 08-32-10, with reference [redacted]702707. For more payment methods, see www.gov.uk/pay-paye-tax.

From: David Coulthard <jtownfarm@gmail.com>
Subject: Funding letter from NCAPS
Date: 28 October 2026 at 14:21:32 GMT
To: "allanharty@gmail.com" <allanharty@gmail.com>, "benet1waterman@aol.com" <benet1waterman@aol.com>, "clerk@arthuretparishcouncil.gov.uk" <clerk@arthuretparishcouncil.gov.uk>, "clerk@irthington-pc.gov.uk" <clerk@irthington-pc.gov.uk>, "clerk@waltonparish.co.uk" <clerk@waltonparish.co.uk>, "clerk@westlinton-pc.gov.uk" <clerk@westlinton-pc.gov.uk>, "cwilliams@hethersgillparish.gov.uk" <cwilliams@hethersgillparish.gov.uk>, "dbeer@hethersgillparish.gov.uk" <dbeer@hethersgillparish.gov.uk>, "gordonlr2525@gmail.com" <gordonlr2525@gmail.com>, "johanssenchristine@gmail.com" <johanssenchristine@gmail.com>, "jsbankend@gmail.com" <jsbankend@gmail.com>, "margaret.gunson@arthuretparishcouncil.gov.uk" <margaret.gunson@arthuretparishcouncil.gov.uk>, "michael.jack13rye@gmail.com" <michael.jack13rye@gmail.com>, "rpark@park-gate.co.uk" <rpark@park-gate.co.uk>, "william.bundred@gmail.com" <william.bundred@gmail.com>

Dear Alliance members

Please see below the letter from NCAPS Community Action Limited regarding the funding as discussed on Monday night .

Dear David,
Further to Robert Parker's request at Monday evening's Alliance meeting, I am writing formally on behalf of NCAPS Community Action Limited to seek a minimum grant contribution of £1,000 from each participating Parish Council, to support our preparations ahead of National Grid's Stage 2 consultation in 2027.

We would, of course, welcome contributions above £1,000 from councils willing and able to provide additional support.

The funding will assist NCAPS in its engagement with National Grid and Cumberland Council, identifying matters of concern requiring further consideration and resolution, supported where necessary by legal and other technical assessments.

I would be grateful if you could circulate this request to Alliance representatives for consideration by their respective Parish

Councils, with a view to securing funding commitments before Christmas, subject to individual council approvals.

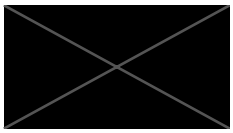
Thank you again to Robert and colleagues for their constructive support and willingness to consider this request. It is very much appreciated.

Kind regards,

Allan

Chair/Director
NCAPS Community Action Limited

Skip to transactions



Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 September 2026 to 30 September 2026

Account Name: Walton Parish Council
Sort Code: 608301
Account Number: [redacted]177
Swift Code (BIC): [redacted]GB2L
IBAN: [redacted]571418024

Summary**

Start balance	Paid out	Paid in	End balance
£3,991.39	£2,029.15	£0.00	£1,962.24

Your arranged overdraft limit is £0.00

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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account [redacted]177

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£3,991.39
01/09/2026	Faster Payment Debit	B/P to: Green Team	£732.00	£0.00	£3,259.39
09/09/2026	Faster Payment Debit	B/P to: One.Com	£139.91	£0.00	£3,119.48
09/09/2026	Faster Payment Debit	B/P to: Ian Blythe Clerk	£15.40	£0.00	£3,104.08
15/09/2026	Standing Order	S/O to: Scribe Accounts	£28.80	£0.00	£3,075.28
28/09/2026	Standing Order	S/O to: HMRC	£69.60	£0.00	£3,005.68
28/09/2026	Standing Order	S/O to: Ian Blythe Clerk	£304.44	£0.00	£2,701.24
28/09/2026	Faster Payment Debit	B/P to: Green Team	£732.00	£0.00	£1,969.24
30/09/2026	Fee	Service Charge	£7.00	£0.00	£1,962.24

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Scribe Accounts	15/04/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
3	Clerk/RFO Salaries	28/04/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
2	Clerk/RFO PAYE/NIC	28/04/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
3	WFH	28/04/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
4	Bank charge	30/04/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
10	Clerk/RFO Expenses	12/05/2026		Current Unity 177		SLCC Membership	SLCC	Z	84.00		84.00
13	Clerk/RFO Expenses	12/05/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	E	12.60		12.60
12	Insurance	12/05/2026		Current Unity 177		Insurance	Zurich Town and Parish Co	Z	471.00		471.00
9	Trees	12/05/2026		Current Unity 177		Tree maintenance	Gary Hayes (Japanese Kno	Z	160.00		160.00
11	Subscriptions CALC/NALC	12/05/2026		Current Unity 177		CALC	Cumbria Association of Loc	Z	175.66		175.66
14	Audit Fees	13/05/2026		Current Unity 177		Internal Audit	Robert Gordon	S	100.00	20.00	120.00
15	Grass Cutting	13/05/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	840.00	168.00	1,008.00
5	Scribe Accounts	15/05/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
6	Clerk/RFO Salaries	28/05/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
7	Clerk/RFO PAYE/NIC	28/05/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
6	WFH	28/05/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
8	Bank charge	31/05/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
17	Grass Cutting	13/06/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
16	Trees	13/06/2026		Current Unity 177		Tree maintenance	Gary Hayes (Japanese Kno	Z	350.00		350.00
18	Scribe Accounts	15/06/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
19	Clerk/RFO Salaries	26/06/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
20	Clerk/RFO PAYE/NIC	26/06/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
19	WFH	26/06/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
21	Bank charge	30/06/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
22	Grass Cutting	14/07/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
28	Clerk/RFO Expenses	14/07/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	12.60		12.60
27	Village Hall Hire	14/07/2026		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	10.00		10.00
29	Payroll Services	14/07/2026		Current Unity 177		Payroll Services	DM Payroll Services Ltd	S	67.50	13.50	81.00
23	Scribe Accounts	15/07/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
24	Clerk/RFO Salaries	29/07/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
25	Clerk/RFO PAYE/NIC	29/07/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
24	WFH	29/07/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
30	Grass Cutting	30/07/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00

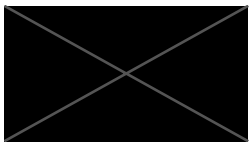
Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Bank charge	31/07/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
33	Scribe Accounts	17/08/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
31	Clerk/RFO Salaries	28/08/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
32	Clerk/RFO PAYE/NIC	28/08/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
31	WFH	28/08/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
40	Grass Cutting	29/08/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
34	Bank charge	31/08/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
39	Clerk/RFO Expenses	08/09/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	15.40		15.40
41	Website & Data Protection	08/09/2026		Current Unity 177		Website domain fee	One.Com	S	116.59	23.32	139.91
35	Scribe Accounts	15/09/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
36	Clerk/RFO Salaries	28/09/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
37	Clerk/RFO PAYE/NIC	28/09/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
36	WFH	28/09/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
43	Grass Cutting	28/09/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
38	Bank charge	30/09/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
42	Village Hall Hire	10/11/2026		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	30.00		30.00
								Total	**7,553.43**	**863.62**	**8,417.05**

30 September Payments total = £8417.05 less £30.00 Village Hall hire due to be paid 10/11/26 =0.035 £8387.05 as per Bank reconciliation.

Skip to transactions



Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 September 2026 to 30 September 2026

Account Name: Walton Parish Council
Sort Code: 608301
Account Number: [redacted]180
Swift Code (BIC): NWBKGB2L
IBAN: [redacted]571418024

Summary**

Start balance	Paid out	Paid in	End balance
£22,838.13	£0.00	£124.03	£22,962.16

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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account [redacted]180

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£22,838.13
30/09/2026	Credit Interest	Credit Interest	£0.00	£124.03	£22,962.16

Walton Parish Council (Cumbria)

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			19,731.90
	ADD			
	Receipts 01/04/2026 - 30/09/2026			13,579.55
				33,311.45
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			8,387.05
A	**Cash in Hand 30/09/2026** (per Cash Book)			**24,924.40**
	Cash in hand per Bank Statements			
	Savings Unity 180	30/09/2026	22,962.16	
	Current Unity 177	30/09/2026	1,962.24	
				24,924.40
	Less unpresented payments			
				24,924.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**24,924.40**
	A = B Checks out OK			

Created by Scribe

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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2	Clerk/RFO PAYE/NIC	28/04/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
3	WFH	28/04/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
4	Bank charge	30/04/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
10	Clerk/RFO Expenses	12/05/2026		Current Unity 177		SLCC Membership	SLCC	Z	84.00		84.00
13	Clerk/RFO Expenses	12/05/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	E	12.60		12.60
9	Trees	12/05/2026		Current Unity 177		Tree maintenance	Gary Hayes (Japanese Kno	Z	160.00		160.00
11	Subscriptions CALC/NALC	12/05/2026		Current Unity 177		CALC	Cumbria Association of Loc	Z	175.66		175.66
12	Insurance	12/05/2026		Current Unity 177		Insurance	Zurich Town and Parish Co	Z	471.00		471.00
14	Audit Fees	13/05/2026		Current Unity 177		Internal Audit	Robert Gordon	S	100.00	20.00	120.00
15	Grass Cutting	13/05/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	840.00	168.00	1,008.00
5	Scribe Accounts	15/05/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
6	Clerk/RFO Salaries	28/05/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
7	Clerk/RFO PAYE/NIC	28/05/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
6	WFH	28/05/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
8	Bank charge	31/05/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
17	Grass Cutting	13/06/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
16	Trees	13/06/2026		Current Unity 177		Tree maintenance	Gary Hayes (Japanese Kno	Z	350.00		350.00
18	Scribe Accounts	15/06/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
19	Clerk/RFO Salaries	26/06/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
20	Clerk/RFO PAYE/NIC	26/06/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
19	WFH	26/06/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
21	Bank charge	30/06/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
22	Grass Cutting	14/07/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
28	Clerk/RFO Expenses	14/07/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	12.60		12.60
27	Village Hall Hire	14/07/2026		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	10.00		10.00
29	Payroll Services	14/07/2026		Current Unity 177		Payroll Services	DM Payroll Services Ltd	S	67.50	13.50	81.00
23	Scribe Accounts	15/07/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
24	Clerk/RFO Salaries	29/07/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
25	Clerk/RFO PAYE/NIC	29/07/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
24	WFH	29/07/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
30	Grass Cutting	30/07/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Bank charge	31/07/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
33	Scribe Accounts	17/08/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
31	Clerk/RFO Salaries	28/08/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
32	Clerk/RFO PAYE/NIC	28/08/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
31	WFH	28/08/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
40	Grass Cutting	29/08/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
34	Bank charge	31/08/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
39	Clerk/RFO Expenses	08/09/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	15.40		15.40
41	Website & Data Protection	08/09/2026		Current Unity 177		Website domain fee	One.Com	S	116.59	23.32	139.91
35	Scribe Accounts	15/09/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
36	Clerk/RFO Salaries	28/09/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
37	Clerk/RFO PAYE/NIC	28/09/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
43	Grass Cutting	28/09/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	610.00	122.00	732.00
36	WFH	28/09/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
38	Bank charge	30/09/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
44	Grass Cutting	12/10/2026		Current Unity 177		Grass cutting	Green Team Garden Servic	S	305.00	61.00	366.00
46	Scribe Accounts	15/10/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
48	Clerk/RFO Salaries	28/10/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
47	Clerk/RFO PAYE/NIC	28/10/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
48	WFH	28/10/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
49	Bank charge	30/10/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
54	Clerk/RFO Expenses	10/11/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	15.40		15.40
42	Village Hall Hire	10/11/2026		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	30.00		30.00
45	Trees	10/11/2026		Current Unity 177		Tree maintenance	Gary Hayes (Japanese Kno	Z	350.00		350.00
50	Scribe Accounts	13/11/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
51	Clerk/RFO Salaries	27/11/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	278.44		278.44
52	Clerk/RFO PAYE/NIC	27/11/2026		Current Unity 177		Income tax	HMRC	Z	69.60		69.60
51	WFH	27/11/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
53	Bank charge	30/11/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00
								Total	**9,033.91**	**934.22**	**9,968.13**

Payments due Nov = £805.24
£9968.13 - £805.24 =£9,162.89 as per bank rec.

Walton Parish Council (Cumbria)

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			19,731.90
	ADD			
	Receipts 01/04/2026 - 31/10/2026			13,579.55
				33,311.45
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			9,162.89
A	**Cash in Hand 31/10/2026** (per Cash Book)			**24,148.56**
	Cash in hand per Bank Statements			
	Savings Unity 180	31/10/2026	22,962.16	
	Current Unity 177	31/10/2026	1,186.40	
				24,148.56
	Less unpresented payments			
				24,148.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**24,148.56**
	A = B Checks out OK			

Created by Scribe

Skip to transactions

Mr Ian Blythe
[redacted]

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 October 2026 to 31 October 2026

Account Name: Walton Parish Council
Sort Code: 608301
Account Number: [redacted]177
Swift Code (BIC): [redacted]GB2L
IBAN: [redacted]18024

Summary**

Start balance	Paid out	Paid in	End balance
£1,962.24	£775.84	£0.00	£1,186.40

Your arranged overdraft limit is £0.00



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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account [redacted]177

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026		Balance brought forward	£0.00	£0.00	£1,962.24
12/10/2026	Faster Payment Debit	B/P to: Green Team	£366.00	£0.00	£1,596.24
15/10/2026	Standing Order	S/O to: Scribe Accounts	£28.80	£0.00	£1,567.44
28/10/2026	Standing Order	S/O to: HMRC	£69.60	£0.00	£1,497.84
28/10/2026	Standing Order	S/O to: Ian Blythe Clerk	£304.44	£0.00	£1,193.40
31/10/2026	Fee	Service Charge	£7.00	£0.00	£1,186.40

Skip to transactions

Mr Ian Bl the
[redacted]

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Call **0345 140 1000***
Email **us@unity.co.uk**
Visit **www.unity.co.uk**

Account Statement

01 October 2026 to 31 October 2026

Account Name: Walton Parish Council
Sort Code: 608301
Account Number: [redacted]180
Swift Code (BIC): [redacted]GB2L
IBAN: [redacted]1418024

Summary**

Start balance	Paid out	Paid in	End balance
£22,962.16	£0.00	£0.00	£22,962.16

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Transactions for Instant Access account [redacted]180

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026		Balance brought forward	£0.00	£0.00	£22,962.16