Smaller authority name: **Walton Parish Council**

NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF UNAUDITED ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN (EXEMPT AUTHORITY)

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

Local Audit and Accountability Act 2014 Sections 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)

NOTICE	NOTES
1. Date of announcement Tuesday 19 May 2026 (a)	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below
2. Each year the smaller authority prepares an Annual Governance and Accountability Return (AGAR). The AGAR has been published with this notice. It will not be reviewed by the appointed auditor, since the smaller authority has certified itself as exempt from the appointed auditor's review. **Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2026, these documents will be available on reasonable notice by application to:** (b) _____ _____ _____	(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts
commencing on (c) Wednesday 3 June 2026	(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and extends for a single period of 30 working days (inclusive) ending on the date appointed in (d) below
and ending on (d) Tuesday 14 July 2026	(d) The inspection period between (c) and (d) must also include the first 10 working days of July.
3. Local government electors and their representatives also have: • The opportunity to question the appointed auditor about the accounting records; and • The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.	
4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: **Moore East Midlands (Ref AP/HD)** **Rutland House,** **Minerva Business Park,** **Lynch Wood,** **Peterborough** **PE2 6PZ**	
5. This announcement is made by (e) _____	(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority

LOCAL AUTHORITY ACCOUNTS: A SUMMARY OF YOUR RIGHTS

Please note that this summary applies to all relevant smaller authorities, including local councils, internal drainage boards and 'other' smaller authorities.

The basic position

By law, any interested person has the right to inspect the accounting records of smaller authorities. If you are a local government elector or registered to vote in the local councils' elections, then you are able to ask questions about the accounts and object to them.

The right to inspect the accounting records

When your council has finalised its accounts for the previous financial year, they must advertise that they are available for people to inspect. You must then provide the council with reasonable notice of your intentions. Following this, by arrangement you will then have 30 working days to inspect and make copies of the accounting records and supporting documents. You may be required to pay a copying charge.

The right to ask the auditor questions about the accounting records

If you have any questions regarding the accounting records, you should first ask your smaller authority. This must be done during the 30-day period for the exercise of public rights. You may also ask the appointed auditor questions about an item in the accounting records. However, the auditor can only answer 'what' questions, not 'why' questions so is limited with their response. To avoid any confusion, it is advised that you put your questions in writing.

The right to make objections

Should you view something as unlawful or believe there are matters of wider concern in the accounts, you may wish to object. If you are a local government elector, you have the right to ask the external auditor to apply to the courts for a declaration that an item is contrary to the law and should be reported as a matter of public interest. This must be done by telling the appointed auditor which specific item in the accounts you object to and why you believe it to be unlawful or think a public interest report should be made about it. You must provide clear evidence to support your objection, and this should be done in writing and the copied to the council.

You should not use the 'right to object' to make a personal complaint or claim against your smaller authority. Complaints of this nature should be taken to your local Citizens' Advice Bureau, local Law Centre or to your solicitor.

A final word

Smaller authorities, and so local taxpayers, meet the costs of dealing with questions and objections. In deciding whether to take your objection forward, the auditor must consider the cost that will be involved. They will only continue with the objection if it is in the public interest to do so. If you appeal to the courts against an auditor's decision, you may have to pay for the action yourself.

Certificate of Exemption – AGAR 2025/26 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2026 and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2026 and a completed Certificate of Exemption is submitted no later than **30 June 2026** notifying the external auditor.

WALTON PARISH COUNCIL

certifies that during the financial year 2025/26, the higher of the authority's total gross income for the year **or** total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2025/26:	11195
Total annual gross expenditure for the authority 2025/26:	12274

There are certain circumstances in which an authority will be **unable to certify itself as exempt,** so that a limited assurance review will still be required. If an authority **is unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2022
- In relation to the preceding financial year (2024/25), the external auditor **has not:**
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2026.
Signing this certificate confirms the authority will comply with the publication requirements.

Signed by the Responsible Financial Officer	Date	I confirm that this Certificate of Exemption was approved by this authority on this date:	12/05/2026
	12/05/2026		
Signed by Chair	Date	as recorded in minute reference:	
TA Armstrong	12/05/2026	10a	

Generic email address of Authority: clerk@waltonparish.co.uk

Telephone number: 07545086857

*Published web address: waltonparish.co.uk

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2026 Reminder letters for late submission will incur a charge of £40 + VAT.

Annual Internal Audit Report 2025/26

WALTON PARISH COUNCIL

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During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✔		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✔		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✔		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✔		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✔		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.	✔		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✔		
H. Asset and investments registers were complete and accurate and properly maintained.	✔		
I. Periodic bank account reconciliations were properly carried out during the year.	✔		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✔		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. *(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")*	✔		
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✔		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations *(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).*	✔		
N. The authority has complied with the publication requirements for 2024/25 AGAR *(see AGAR Page 1 Guidance Notes).*	✔		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✔		
P. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable ✔

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed). Date(s) internal audit undertaken

06/05/2026

Name of person who carried out the internal audit

R. Gordon

Signature of person who carried out the internal audit R. Gordon

Date 06/05/2026

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report **must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

WALTON PARISH COUNCIL

ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		
	Yes	No*	'Yes' means that this authority:
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✔		*prepared its accounting statements in accordance with the Accounts and Audit Regulations.*
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✔		*made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.*
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✔		*has only done what it has the legal power to do and has complied with Proper Practices in doing so.*
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✔		*during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.*
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✔		*considered and documented the financial and other risks it faces and dealt with them properly.*
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✔		*arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.*
7. We took appropriate action on all matters raised in reports from internal and external audit.	✔		*responded to matters brought to its attention by internal and external audit.*
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✔		*disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.*
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A: ✔ — *has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.*
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✔		*has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.*

*For any statement to which the response is 'no', an explanation **must** be published

This Annual Governance Statement was approved at a meeting of the authority on:

12/05/2026

and recorded as minute reference:

10b

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair: TA Armstrong

Clerk:

Information required by the Transparency Code *(not part of the Annual Governance Statement)*	Yes	No
The authority website is up to date and the information required by the Transparency Code has been published.	✔	

waltonparish.co.uk

ENTER PUBLISHED WEBSITE ADDRESS

Section 2 – Accounting Statements 2025/26 for

WALTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	*Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures **must** agree to underlying financial records.*
1. Balances brought forward	20695	20811	*Total balances and reserves at the beginning of the year as recorded in the financial records. Value **must** agree to Box 7 of previous year.*
2. (+) Precept or Rates and Levies	9550	10500	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	1911	695	*Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.*
4. (-) Staff costs	3910	3785	*Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.*
5. (-) Loan interest/capital repayments	0	0	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*
6. (-) All other payments	7435	8489	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).*
7. (=) Balances carried forward	20811	19732	*Total balances and reserves at the end of the year. **must** equal (1+2+3) - (4+5+6).*
8. Total value of cash and short term investments	20811	19732	*The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – **To agree with bank reconciliation.***
9. Total fixed assets plus long term investments and assets	18391	18391	*The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.*
10. Total borrowings	0	0	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

For Local Councils Only	Yes	No	
11. Do the figures in the accounting statements above exclude any Trust transactions?	✔		*For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.*

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

SIGNATURE REQUIRED

Date 12/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

12/05/2026

as recorded in minute reference:

10c

Signed by Chair of the meeting where the Accounting Statements were approved

TA Armstrong

Walton Parish Council (Cumbria)

ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	Last Year £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	20694.83	20810.83				BALANCE B/F AGREES
2	Annual precept	9550.00	10500.00	950.00	10%	No	
3	Total other receipts	1911.00	593.75	-1317.25	69%	Yes	Village Hall Contra received in 2024/25 £1000. Walton Village Hall previously contributed to insurance £304.37
4	Staff Costs	3910.00	3785.05	-124.95	3%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	7435.00	8482.35	1047.35	14%	No	
7	Balances carried forward	20810.83	19637.18	-1173.65	6%	No	
8	Total Cash and Short Term Investments	20810.83	19637.18	-1173.65	6%	No	
9	Total Fixed Assets and Long Term Investments	18391.00	18391.00	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

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 31/03/2026			
	Cash in Hand 01/04/2025			20,810.83
	ADD			
	Receipts 01/04/2025 - 31/03/2026			11,195.47
				32,006.30
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			12,274.40
A	**Cash in Hand 31/03/2026** (per Cash Book)			**19,731.90**
	Cash in hand per Bank Statements			
	Current Unity 177	31/03/2026	498.39	
	Savings Unity 180	31/03/2026	19,233.51	
	Old Business Instant Access 472	31/05/2025	0.00	
	Old Current Account	31/05/2025	0.00	
				19,731.90
	Less unpresented payments			
				19,731.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**19,731.90**
	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
6	Bank charge	01/04/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
1	Clerk/RFO Salaries	06/04/2025		Old Current Account	000230	A. Dawes - outgoing clerk	Allan Dawes	X	613.00		613.00
2	Playground Maint/Repairs	06/04/2025		Old Current Account		Cumberland Council	Cumberland Council	S	58.50	11.70	70.20
5	Clerk/RFO PAYE/NIC	23/04/2025		Old Current Account	Allan Dawes	HMRC	HMRC	X	117.80		117.80
7	Bank charge	30/04/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
3	Balance transfer	14/05/2025		Old Current Account	VOID	Closing balance transfer	Unity Trust Bank 177	E			
4	Balance transfer	14/05/2025		Old Business Instant	VOID	Closing balance transfer	Unity Trust Bank 177	E			
8	Bank charge	31/05/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
17	Clerk/RFO Expenses	11/06/2025		Current Unity 177		SLCC Membership	Ian Blythe	Z	85.00		85.00
18	Clerk/RFO PAYE/NIC	11/06/2025		Current Unity 177		Income tax	HMRC	Z	80.40		80.40
19	Clerk/RFO PAYE/NIC	11/06/2025		Current Unity 177		Income tax	HMRC	Z	49.40		49.40
11	Insurance	11/06/2025		Current Unity 177		Insurance	Zurich Town and Parish Co	E	823.85		823.85
12	Grass Cutting	11/06/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	Z	825.00		825.00
13	Grass Cutting	11/06/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	Z	550.00		550.00
14	Scribe Accounts	11/06/2025		Current Unity 177		Scribe Accounts Package and s	Starboard Systems Limited	S	348.00	69.60	417.60
15	Scribe Accounts	11/06/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
16	Subscriptions CALC/NALC	11/06/2025		Current Unity 177		CALC	Cumbria Association of Loc	Z	172.43		172.43
20	Bank charge	30/06/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
28	Bank charge	30/06/2025		Current Unity 177	VOID	Bank charge	Unity Trust Bank 177	Z			
9	Clerk/RFO Salaries	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	197.88		197.88
10	Clerk/RFO Salaries	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	322.31		322.31
26	Clerk/RFO Salaries	08/07/2025		Current Unity 177	VOID	Salary and Exps	Ian Blythe	Z			
27	Clerk/RFO Salaries	08/07/2025		Current Unity 177	VOID	Salary and Exps	Ian Blythe	Z			
9	Clerk/RFO Expenses	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	20.70		20.70
29	Clerk/RFO Expenses	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	30.60		30.60
9	WFH	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
10	WFH	08/07/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	37.27		37.27
21	Newsletter	08/07/2025		Current Unity 177		Printing Parish newsletter	Lees Hill School	Z	11.63		11.63
22	Newsletter	08/07/2025		Current Unity 177		Printing Parish newsletter	Ivan Whetton	Z	26.17		26.17
23	Audit Fees	08/07/2025		Current Unity 177		A. Dawes - outgoing clerk	Allan Dawes	Z	67.06		67.06
24	Admin & Stationery	08/07/2025		Current Unity 177		Admin & Stationery	Ian Blythe	Z	39.89		39.89
25	WFH	08/07/2025		Current Unity 177	VOID	Salary and Exps	Ian Blythe	Z			
30	Grass Cutting	08/07/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	S	550.00	66.00	616.00

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
31	Village Hall Hire	08/07/2025		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	25.00		25.00
32	Training	08/07/2025		Current Unity 177		Training - SLCC	SLCC	S	120.00	24.00	144.00
33	Scribe Accounts	15/07/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
34	S.137	15/07/2025		Current Unity 177		Village Hall Mother & Toddler g	Walton Village Hall	Z	500.00		500.00
37	Grass Cutting	29/07/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	S	550.00	66.00	616.00
35	Payroll Services	29/07/2025		Current Unity 177		Payroll Services	DM Payroll Services Ltd	S	60.00	12.00	72.00
36	Payroll Services	29/07/2025		Current Unity 177	VOID	Payroll Services	DM Payroll Services Ltd	S			
38	Bank charge	31/07/2025		Current Unity 177	VOID	Bank charge	Unity Trust Bank 177	Z			
39	Bank charge	31/07/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
46	Scribe Accounts	15/08/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
40	Clerk/RFO Salaries	25/08/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	197.68		197.68
41	Clerk/RFO Salaries	25/08/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	234.19		234.19
42	Clerk/RFO PAYE/NIC	25/08/2025		Current Unity 177		Income tax	HMRC	Z	49.60		49.60
43	Clerk/RFO PAYE/NIC	25/08/2025		Current Unity 177		Income tax	HMRC	Z	58.40		58.40
40	WFH	25/08/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
41	WFH	25/08/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
41	Clerk/RFO Expenses	25/08/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	23.40		23.40
44	Clerk/RFO Expenses	25/08/2025		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	14.00		14.00
47	Grass Cutting	25/08/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	S	550.00	110.00	660.00
45	Bank charge	31/08/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
50	Scribe Accounts	15/09/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
49	Grass Cutting	22/09/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	S	550.00	110.00	660.00
48	Website & Data Protection	22/09/2025		Current Unity 177		Website domain fee	One.Com	S	96.87	19.37	116.24
51	Bank charge	30/09/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
61	Scribe Accounts	15/10/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
54	Clerk/RFO Salaries	31/10/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.13		204.13
55	Clerk/RFO Salaries	31/10/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.33		204.33
56	Clerk/RFO PAYE/NIC	31/10/2025		Current Unity 177		Income tax	HMRC	Z	51.20		51.20
57	Clerk/RFO PAYE/NIC	31/10/2025		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
52	Village Hall Hire	31/10/2025		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	25.00		25.00
53	Grass Cutting	31/10/2025		Current Unity 177		Grass cutting	Green Team Garden Servic	S	275.00	55.00	330.00
54	WFH	31/10/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
55	WFH	31/10/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
58	Miscellaneous Repairs	31/10/2025		Current Unity 177		Noticeboard repair	Screwfix	S	9.74	1.95	11.69
59	Clerk/RFO Expenses	31/10/2025		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	23.40		23.40

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
62	Trees	31/10/2025		Current Unity 177		Tree maintenance	James England - GIS Soluti	Z	450.00		450.00
60	Bank charge	31/10/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
63	Scribe Accounts	17/11/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
65	Clerk/RFO Salaries	28/11/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
64	Clerk/RFO PAYE/NIC	28/11/2025		Current Unity 177		HMRC	HMRC	Z	51.00		51.00
65	WFH	28/11/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
66	Bank charge	30/11/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
67	Scribe Accounts	15/12/2025		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
68	Clerk/RFO Salaries	29/12/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	204.00		204.00
73	Clerk/RFO Salaries	29/12/2025		Current Unity 177	VOID	Salary and Exps	Ian Blythe	Z			
69	Clerk/RFO PAYE/NIC	29/12/2025		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
68	WFH	29/12/2025		Current Unity 177		Salary and Exps	Ian Blythe	Z	26.00		26.00
73	WFH	29/12/2025		Current Unity 177	VOID	Salary and Exps	Ian Blythe	Z			
70	Bank charge	31/12/2025		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
71	Payroll Services	13/01/2026		Current Unity 177		Payroll Services	DM Payroll Services Ltd	S	60.00	12.00	72.00
72	Village Hall Hire	13/01/2026		Current Unity 177		Hire of Village Hall	Walton Village Hall	Z	17.50		17.50
75	Scribe Accounts	15/01/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
74	Defibrilator	22/01/2026		Current Unity 177	Defib Pads	Defibrilator Battery and Pads	DefibWarehouse	S	145.00	29.00	174.00
76	Clerk/RFO Salaries	28/01/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	230.00		230.00
77	Clerk/RFO PAYE/NIC	28/01/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
78	Bank charge	31/01/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
79	Scribe Accounts	16/02/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
84	Bank charge	27/02/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	6.00		6.00
80	Clerk/RFO Salaries	28/02/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	230.33		230.33
81	Clerk/RFO PAYE/NIC	28/02/2026		Current Unity 177		Income tax	HMRC	Z	51.00		51.00
83	Playground Maint/Repairs	28/02/2026		Current Unity 177		Play Area Inspection	Cumberland Council	S	60.35	12.07	72.42
82	Training	28/02/2026		Current Unity 177		CALC	Cumbria Association of Loc	Z	30.00		30.00
85	Clerk/RFO Expenses	10/03/2026		Current Unity 177		Clerk's Expenses	Ian Blythe	Z	37.80		37.80
86	Subscription Open Spaces	10/03/2026		Current Unity 177		Subscription Open Spaces	Open Spaces Society	Z	45.00		45.00
89	Scribe Accounts	16/03/2026		Current Unity 177		Scribe accounts	Starboard Systems Limited	S	24.00	4.80	28.80
90	Village Hall Hire	25/03/2026		Current Unity 177	INV1055	Hire of Village Hall	Walton Village Hall	Z	27.50		27.50
88	Clerk/RFO Salaries	27/03/2026		Current Unity 177		Salary and Exps	Ian Blythe	Z	230.00		230.00
87	Clerk/RFO PAYE/NIC	30/03/2026		Current Unity 177		Income tax	HMRC	Z	51.40		51.40
91	Bank charge	31/03/2026		Current Unity 177		Bank charge	Unity Trust Bank 177	Z	7.00		7.00

Walton Parish Council (Cumbria)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	**11,627.71**	**646.69**	**12,274.40**