

## ASHMANSWORTH PARISH COUNCIL

Receipts and Payments - 2025-26

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	2600					£ 2,600.00							£ 5,200.00
Grass Cutting Grant	293.79												£ 293.79
Other Grants										£ 895.00			£ 895.00
VAT Recovered												£ 331.52	£ 331.52
Bank Interest													£ -
	£ 2,893.79	£ -	£ -	£ -	£ -	£ 2,600.00	£ -	£ -	£ -	£ 895.00	£ -	£ 331.52	£ 6,720.31

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 159.56	£ 159.56	£ 159.56	£ 159.56	£ 159.36	£ 189.60	£ 169.92	£ 169.92	£ 169.72	£ 169.92	£ 169.92	£ 169.92	£ 2,006.52
PAYE	£ 38.60	£ 38.60	£ 38.60	£ 38.60	£ 38.80	£ 46.00	£ 41.20	£ 41.20	£ 41.20	£ 41.20	£ 41.20	£ 41.20	£ 486.40
Clerk's expenses	£ 29.99												£ 29.99
Training Courses													£ -
Insurance		£ 304.00											£ 304.00
Audit			£ 160.00										£ 160.00
Grass cutting			£ 282.08					£ 282.08		£ 1,932.80			£ 2,496.96
Cllr Expenses/Travel													£ -
Member Subscriptions	£ 202.00	£ 15.00											£ 217.00
Admin/Office/Stationery	£ 21.99	£ 9.99	£ 18.49	£ 18.49	£ 18.49	£ 18.49	£ 18.49	£ 18.49	£ 24.49	£ 24.49	£ 24.49	£ 34.49	£ 250.88
Payroll	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00
Bank Charge	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 7.00	£ 73.00
Grants & Sec 137		£ 300.00											£ 300.00
Hall Hire													£ -
Poppy Wreaths								£ 40.00					£ 40.00
Other (Repairs, Lengthsman, Maintenanc	£ 172.00					£ 90.00							£ 262.00
War Memorial													£ -
Earmarked Reserve											£ 366.58	£ 668.00	£ 1,034.58
VAT	£ 40.80	£ 4.00	£ 5.70	£ 5.70	£ 5.70	£ 23.70	£ 5.70	£ 5.70	£ 6.90	£ 6.90	£ 80.22	£ 142.50	£ 333.52
	£ 680.94	£ 847.15	£ 680.43	£ 238.35	£ 238.35	£ 383.79	£ 251.31	£ 573.39	£ 258.31	£ 2,191.31	£ 698.41	£ 1,073.11	£ 8,114.85