

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Name of Payee                                    | Minute No     | Detail                         | Amount     | Vat | Total Amount | Bank Balance |
|------------|--------------------------------------------------|---------------|--------------------------------|------------|-----|--------------|--------------|
| 01.04.2025 |                                                  |               | Opening Balance                |            |     |              | £3,629.09    |
| 04.04.2025 | HMRC                                             | 13b,96/24-25  | VAT Refund                     | - 704.06   | -   | - 704.06     | £4,333.15    |
| 16.04.2025 | Ashwick Village Hall                             | 13d,96/24-25  | Hall Hire                      | 25.00      | -   | 25.00        | £4,308.15    |
| 16.04.2025 | SLCC                                             | 13e,96/24-25  | 2nd payment for Level 4        | 565.50     | -   | 565.50       | £3,742.65    |
| 16.04.2025 | Do the Numbers Ltd                               | 13f,96/24-25  | Internal Audit                 | 190.00     | -   | 190.00       | £3,552.65    |
| 16.04.2025 | SALC                                             | 13h,96/24-25  | Annual Membership              | 608.16     | -   | 608.16       | £2,944.49    |
| 16.04.2025 | Zurich Insurance                                 | 11b,95/24-25  | Annual Insurance               | 459.00     | -   | 459.00       | £2,485.49    |
| 16.04.2025 | Ashwick PC                                       | 13g,103/25-26 | Transfer from reserve account  | - 5,000.00 | -   | - 5,000.00   | £7,485.49    |
| 16.04.2025 | Ashwick Village Hall                             | 10a,95/24-25  | Grant                          | 4,449.22   | -   | 4,449.22     | £3,036.27    |
|            | <b>Bank statement as at 30.04.2025 £3,036.27</b> |               |                                |            |     |              |              |
|            | <b>Bank statement as at 31.05.2025 £3,036.27</b> |               |                                |            |     |              |              |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | Salary April                   | 216.05     | -   | 216.05       | £2,820.22    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | Home working allowance - April | 13.00      | -   | 13.00        | £2,807.22    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | MRC - April                    | 54.00      | -   | 54.00        | £2,753.22    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | Salary May                     | 216.05     | -   | 216.05       | £2,537.17    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | Home working allowance - May   | 13.00      | -   | 13.00        | £2,524.17    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | HMRC - May                     | 54.00      | -   | 54.00        | £2,470.17    |
| 01.06.2025 | Kate Egan                                        | 13e,103/25-26 | Ink Cartridges                 | 71.04      | -   | 71.04        | £2,399.13    |
| 01.06.2025 | Ashwick VH                                       | 13f,103/25-26 | Hall Hire                      | 25.00      | -   | 25.00        | £2,374.13    |
|            | <b>Bank statement as at 30.06.2025 £2,374.13</b> |               |                                |            |     |              |              |
|            | <b>Totals April to June</b>                      |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |
|            |                                                  |               |                                |            |     |              |              |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Name of Payee                                    | Minute No     | Detail                              | Amount     | Vat   | Total Amount | Bank Balance |
|------------|--------------------------------------------------|---------------|-------------------------------------|------------|-------|--------------|--------------|
| 19.07.2025 | Beacon Trinity PCC                               | 10a,102/25-26 | Grant for grass cutting             | 1,000.00   | -     | 1,000.00     | £1,374.13    |
| 19.07.2025 | Kate Egan                                        | 13g,103/25-26 | Salary - June                       | 216.05     | -     | 216.05       | £1,158.08    |
| 19.07.2025 | Kate Egan                                        | 13g,103/25-26 | HMRC - June                         | 54.00      | -     | 54.00        | £1,104.08    |
| 19.07.2025 | Kate Egan                                        | 13g,103/25-26 | Home working allowance - June       | 13.00      | -     | 13.00        | £1,091.08    |
| 19.07.2025 | Ashwick VH                                       | 13h,103/25-26 | Hall Hire                           | 37.50      | -     | 37.50        | £1,053.58    |
|            | <b>Bank statement as at 31.07.2025 £1,053.58</b> |               |                                     |            |       |              |              |
|            | <b>Bank statement as at 31.08.2025 £1,053.58</b> |               |                                     |            |       |              |              |
|            |                                                  |               |                                     |            |       |              |              |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | Salary - July                       | 216.05     | -     | 216.05       | £837.53      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | HMRC - July                         | 54.00      | -     | 54.00        | £783.53      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | Home Working - July                 | 13.00      | -     | 13.00        | £770.53      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | Salary - August                     | 250.80     | -     | 250.80       | £519.73      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | HMRC - August                       | 62.60      | -     | 62.60        | £457.13      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | Home Working - August               | 13.00      | -     | 13.00        | £444.13      |
| 05.09.2025 | Kate Egan                                        | 14d,108/25-26 | Contribution to National Conference | 150.00     | -     | 150.00       | £294.13      |
| 05.09.2025 | Ashwick VH                                       | 14e,108/25-26 | Hall Hire                           | 25.00      | -     | 25.00        | £269.13      |
|            | <b>Bank statement as at 30.09.2025 £269.13</b>   |               |                                     |            |       |              |              |
|            | <b>Totals July to September</b>                  |               |                                     |            |       |              |              |
|            |                                                  |               |                                     |            |       |              |              |
|            |                                                  |               |                                     |            |       |              |              |
| 23.10.2025 | Ashwick PC                                       | 14k,108/25-26 | Transfer from Reserve account       | - 5,000.00 | -     | - 5,000.00   | £5,269.13    |
| 23.10.2025 | Phoenix Magazine                                 | 10a,107/25-26 | Annual Grant                        | 600.00     | -     | 600.00       | £4,669.13    |
| 23.10.2025 | Ashwick VH                                       | 14f,108/25-26 | Hall Hire                           | 18.75      | -     | 18.75        | £4,650.38    |
| 23.10.2025 | Idverde                                          | 14g,108/25-26 | Grass Cutting from previous yr      | 143.14     | 28.63 | 171.77       | £4,478.61    |
| 23.10.2025 | Kate Egan                                        | 14h,108/25-26 | Salary - September                  | 223.12     | -     | 223.12       | £4,255.49    |
| 23.10.2025 | Kate Egan                                        | 14h,108/25-26 | HMRC - September                    | 55.60      | -     | 55.60        | £4,199.89    |
| 23.10.2025 | Kate Egan                                        | 14h,108/25-26 | Home working - September            | 13.00      | -     | 13.00        | £4,186.89    |
| 23.10.2025 | Beacon Trinity                                   | 14j,108/25-26 | Remembrance Wreath                  | 25.00      | -     | 25.00        | £4,161.89    |
| 23.10.2025 | Wel Medical                                      | 14i,108/25-26 | Battery for Defibrillator           | 243.99     | 48.80 | 292.79       | £3,869.10    |
| 30.10.2025 | Bjorn Saw                                        | 13,,111/25-26 | Clearance of hedgerow               | 210.00     |       | 210.00       | £3,659.10    |
|            | <b>Bank statement as at 30.10.2025 £3,659.10</b> |               |                                     |            |       |              |              |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Name of Payee                                    | Minute No     | Detail                        | Amount      | Vat    | Total Amount | Bank Balance |
|------------|--------------------------------------------------|---------------|-------------------------------|-------------|--------|--------------|--------------|
| 30.11.2025 | Ashwick VH                                       | 10a,110/25-26 | Grant                         | 1,004.40    | -      | 1,004.40     | £2,654.70    |
| 30.11.2025 | Ashwick VH                                       | 13b,111/25-26 | Hall Hire                     | 25.00       | -      | 25.00        | £2,629.70    |
| 30.11.2025 | Kate Egan                                        | 13d,111/25-26 | Salary - October              | 223.12      | -      | 223.12       | £2,406.58    |
| 30.11.2025 | Kate Egan                                        | 13d,111/25-26 | HMRC - October                | 55.60       | -      | 55.60        | £2,350.98    |
| 30.11.2025 | Kate Egan                                        | 13d,111/25-26 | Home Working - October        | 13.00       | -      | 13.00        | £2,337.98    |
| 30.11.2025 | Kate Egan                                        | 13e,111/25-26 | Salary - November             | 223.12      | -      | 223.12       | £2,114.86    |
| 30.11.2025 | Kate Egan                                        | 13e,111/25-26 | HMRC - November               | 55.60       | -      | 55.60        | £2,059.26    |
| 30.11.2025 | Kate Egan                                        | 13e,111/25-26 | Home Working - November       | 13.00       | -      | 13.00        | £2,046.26    |
|            | <b>Bank statement as at 30.11.2025 £2,046.26</b> |               |                               |             |        |              |              |
|            | <b>Bank statement as at 31.12.2025 £2046.26</b>  |               |                               |             |        |              |              |
|            |                                                  |               |                               |             |        |              |              |
|            | <b>Totals September to December</b>              |               |                               |             |        |              |              |
|            |                                                  |               |                               |             |        |              |              |
| 07.01.2026 | Ashwick VH                                       | 12b,114/25-26 | Hall Hire                     | 25.00       | -      | 25.00        | £2,021.26    |
| 07.01.2026 | Kate Egan                                        | 12c,114/25-26 | Salary - December             | 238.39      | -      | 238.39       | £1,782.87    |
| 07.01.2026 | Kate Egan                                        | 12c,114/25-26 | HMRC - December               | 59.40       | -      | 59.40        | £1,723.47    |
| 07.01.2026 | Kate Egan                                        | 12c,114/25-26 | Home Working - December       | 13.00       | -      | 13.00        | £1,710.47    |
| 07.01.2026 | David Barlow                                     | 12d,114/25-26 | Refund for Grit               | 14.98       | 3.00   | 17.98        | £1,692.49    |
|            | <b>Bank statement as at 31.01.2026 £1,692.49</b> |               |                               |             |        |              |              |
|            |                                                  |               |                               |             |        |              |              |
| 18.02.2026 | ICO                                              | 12c,116/25-26 | Annual Membership             | 47.00       | -      | 47.00        | £1,645.49    |
| 18.02.2026 | SLCC                                             | 12d,116/25-26 | SLCC Annual Subscription      | 79.00       | -      | 79.00        | £1,566.49    |
| 18.02.2026 | Ashwick VH                                       | 12e,116/25-26 | Hall Hire                     | 25.00       | -      | 25.00        | £1,541.49    |
| 18.02.2026 | Somerset Forge                                   | 12f,116/25-26 | Fingerpost repair             | 2,500.00    | 500.00 | 3,000.00     | -£1,458.51   |
| 18.02.2026 | Kate Egan                                        | 12g,116/25-26 | Salary - January              | 238.39      | -      | 238.39       | -£1,696.90   |
| 18.02.2026 | Kate Egan                                        | 12g,116/25-26 | HMRC - January                | 59.40       | -      | 59.40        | -£1,756.30   |
| 18.02.2026 | Kate Egan                                        | 12g,116/25-26 | Home Working - January        | 13.00       | -      | 13.00        | -£1,769.30   |
| 18.02.2026 | Kate Egan                                        | 12g,116/25-26 | Purchase of Ink               | 81.21       | -      | 81.21        | -£1,850.51   |
| 18.02.2026 | Ashwick PC                                       | 12h,116/25-26 | Transfer from reserve account | - 10,000.00 | -      | - 10,000.00  | £8,149.49    |
|            | <b>Bank statement as at 28.02.2026 £8,419.49</b> |               |                               |             |        |              |              |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Name of Payee                                               | Minute No | Detail                  | Amount | Vat    | Total Amount | Bank Balance |
|------------|-------------------------------------------------------------|-----------|-------------------------|--------|--------|--------------|--------------|
| 27.03.2026 | Kate Egan                                                   |           | Salary - February       | 238.39 | -      | 238.39       | £7,911.10    |
| 27.03.2026 | Kate Egan                                                   |           | HMRC - February         | 59.40  | -      | 59.40        | £7,851.70    |
| 27.03.2026 | Kate Egan                                                   |           | Home Working - February | 13.00  | -      | 13.00        | £7,838.70    |
| 27.03.2026 | Kate Egan                                                   |           | Salary - March          | 238.39 | -      | 238.39       | £7,600.31    |
| 27.03.2026 | Kate Egan                                                   |           | HMRC - March            | 59.40  | -      | 59.40        | £7,540.91    |
| 27.03.2026 | Kate Egan                                                   |           | Home Working - March    | 13.00  | -      | 13.00        | £7,527.91    |
|            | <b>Bank statement as at 31.03.2026 £7,527.91</b>            |           |                         |        |        |              |              |
|            |                                                             |           |                         |        |        |              |              |
|            | <b>Totals January to March</b>                              |           |                         |        |        |              |              |
|            |                                                             |           |                         |        |        |              |              |
|            |                                                             |           |                         |        |        |              |              |
|            | <b>End of Year Totals 1st April 2025 to 31st March 2026</b> |           |                         |        |        |              |              |
|            |                                                             |           |                         |        |        |              |              |
|            |                                                             |           |                         |        |        |              |              |
|            | VAT Reclaim 25-26                                           |           |                         |        | 580.43 |              |              |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Amount  | Transfers | VAT Reclaim | Other Income | Total Receipts | Salaries | HMRC   | Home Working Allowance | Clerks Expenses | Insurance | Parish Grass Cutting |
|------------|---------|-----------|-------------|--------------|----------------|----------|--------|------------------------|-----------------|-----------|----------------------|
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
| 04.04.2025 | 704.06  |           | 704.06      |              | 704.06         |          |        |                        |                 |           |                      |
| 16.04.2025 | 25.00   |           |             |              |                |          |        |                        |                 |           |                      |
| 16.04.2025 | 565.50  |           |             |              |                |          |        |                        |                 |           |                      |
| 16.04.2025 | 190.00  |           |             |              |                |          |        |                        |                 |           |                      |
| 16.04.2025 | 608.16  |           |             |              |                |          |        |                        |                 |           |                      |
| 16.04.2025 | 459.00  |           |             |              |                |          |        |                        |                 | 459.00    |                      |
| 16.04.2025 | 5000.00 | 5000.00   |             |              | 5000.00        |          |        |                        |                 |           |                      |
| 16.04.2025 | 4449.22 |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
| 01.06.2025 | 216.05  |           |             |              |                | 216.05   |        |                        |                 |           |                      |
| 01.06.2025 | 13.00   |           |             |              |                |          |        | 13.00                  |                 |           |                      |
| 01.06.2025 | 54.00   |           |             |              |                |          | 54.00  |                        |                 |           |                      |
| 01.06.2025 | 216.05  |           |             |              |                | 216.05   |        |                        |                 |           |                      |
| 01.06.2025 | 13.00   |           |             |              |                |          |        | 13.00                  |                 |           |                      |
| 01.06.2025 | 54.00   |           |             |              |                |          | 54.00  |                        |                 |           |                      |
| 01.06.2025 | 71.04   |           |             |              |                |          |        |                        | 71.04           |           |                      |
| 01.06.2025 | 25.00   |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         | 5000.00   | 704.06      | 0.00         | 5704.06        | 432.10   | 108.00 | 26.00                  | 71.04           | 459.00    | 0.00                 |
|            |         |           |             |              | 5704.06        |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |          |        |                        |                 |           |                      |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Amount  | Transfers | VAT Reclaim | Other Income | Total Receipts |      | Salaries | HMRC   | Home Working Allowance | Clerks Expenses | Insurance | Parish Grass Cutting |
|------------|---------|-----------|-------------|--------------|----------------|------|----------|--------|------------------------|-----------------|-----------|----------------------|
| 19.07.2025 | 1000.00 |           |             |              |                |      |          |        |                        |                 |           |                      |
| 19.07.2025 | 216.05  |           |             |              |                |      | 216.05   |        |                        |                 |           |                      |
| 19.07.2025 | 54.00   |           |             |              |                |      |          | 54.00  |                        |                 |           |                      |
| 19.07.2025 | 13.00   |           |             |              |                |      |          |        | 13.00                  |                 |           |                      |
| 19.07.2025 | 37.50   |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |
| 05.09.2025 | 216.05  |           |             |              |                |      | 216.05   |        |                        |                 |           |                      |
| 05.09.2025 | 54.00   |           |             |              |                |      |          | 54.00  |                        |                 |           |                      |
| 05.09.2025 | 13.00   |           |             |              |                |      |          |        | 13.00                  |                 |           |                      |
| 05.09.2025 | 250.80  |           |             |              |                |      | 250.80   |        |                        |                 |           |                      |
| 05.09.2025 | 62.60   |           |             |              |                |      |          | 62.60  |                        |                 |           |                      |
| 05.09.2025 | 13.00   |           |             |              |                |      |          |        | 13.00                  |                 |           |                      |
| 05.09.2025 | 150.00  |           |             |              |                |      |          |        |                        |                 |           |                      |
| 05.09.2025 | 25.00   |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           | 0.00        | 0.00         | 0.00           | 0.00 | 682.90   | 170.60 | 39.00                  | 0.00            | 0.00      | 0.00                 |
|            |         |           |             |              |                | 0.00 |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |
| 23.10.2025 | 5000.00 | 5000.00   |             |              | 5000.00        |      |          |        |                        |                 |           |                      |
| 23.10.2025 | 600.00  |           |             |              |                |      |          |        |                        |                 |           |                      |
| 23.10.2025 | 18.75   |           |             |              |                |      |          |        |                        |                 |           |                      |
| 23.10.2025 | 171.77  |           |             |              |                |      |          |        |                        |                 |           | 171.77               |
| 23.10.2025 | 223.12  |           |             |              |                |      | 223.12   |        |                        |                 |           |                      |
| 23.10.2025 | 55.60   |           |             |              |                |      |          | 55.60  |                        |                 |           |                      |
| 23.10.2025 | 13.00   |           |             |              |                |      |          |        | 13.00                  |                 |           |                      |
| 23.10.2025 | 25.00   |           |             |              |                |      |          |        |                        |                 |           |                      |
| 23.10.2025 | 292.79  |           |             |              |                |      |          |        |                        |                 |           |                      |
| 30.10.2025 | 210.00  |           |             |              |                |      |          |        |                        |                 |           |                      |
|            |         |           |             |              |                |      |          |        |                        |                 |           |                      |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Amount   | Transfers | VAT Reclaim | Other Income | Total Receipts |  | Salaries | HMRC   | Home Working Allowance | Clerks Expenses | Insurance | Parish Grass Cutting |
|------------|----------|-----------|-------------|--------------|----------------|--|----------|--------|------------------------|-----------------|-----------|----------------------|
| 30.11.2025 | 1,004.40 |           |             |              |                |  |          |        |                        |                 |           |                      |
| 30.11.2025 | 25.00    |           |             |              |                |  |          |        |                        |                 |           |                      |
| 30.11.2025 | 223.12   |           |             |              |                |  | 223.12   |        |                        |                 |           |                      |
| 30.11.2025 | 55.60    |           |             |              |                |  |          | 55.60  |                        |                 |           |                      |
| 30.11.2025 | 13.00    |           |             |              |                |  |          |        | 13.00                  |                 |           |                      |
| 30.11.2025 | 223.12   |           |             |              |                |  | 223.12   |        |                        |                 |           |                      |
| 30.11.2025 | 55.60    |           |             |              |                |  |          | 55.60  |                        |                 |           |                      |
| 30.11.2025 | 13.00    |           |             |              |                |  |          |        | 13.00                  |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |
|            |          | 5000.00   | 0.00        | 0.00         | 5000.00        |  | 669.36   | 166.80 | 39.00                  | 0.00            | 0.00      | 171.77               |
|            |          |           |             |              | 5000.00        |  |          |        |                        |                 |           |                      |
| 07.01.2026 | 25.00    |           |             |              |                |  |          |        |                        |                 |           |                      |
| 07.01.2026 | 239.39   |           |             |              |                |  | 238.39   |        |                        |                 |           |                      |
| 07.01.2026 | 59.40    |           |             |              |                |  |          | 59.40  |                        |                 |           |                      |
| 07.01.2026 | 13.00    |           |             |              |                |  |          |        | 13.00                  |                 |           |                      |
| 07.01.2026 | 17.98    |           |             |              |                |  |          |        |                        |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |
| 18.02.2026 | 47.00    |           |             |              |                |  |          |        |                        |                 |           |                      |
| 18.02.2026 | 79.00    |           |             |              |                |  |          |        |                        |                 |           |                      |
| 18.02.2026 | 25.00    |           |             |              |                |  |          |        |                        |                 |           |                      |
| 18.02.2026 | 3000.00  |           |             |              |                |  |          |        |                        |                 |           |                      |
| 18.02.2026 | 238.39   |           |             |              |                |  | 238.39   |        |                        |                 |           |                      |
| 18.02.2026 | 59.40    |           |             |              |                |  |          | 59.40  |                        |                 |           |                      |
| 18.02.2026 | 13.00    |           |             |              |                |  |          |        | 13.00                  |                 |           |                      |
| 18.02.2026 | 81.21    |           |             |              |                |  |          |        |                        | 81.21           |           |                      |
| 18.02.2026 | 10000.00 | 10000.00  |             |              | 10000.00       |  |          |        |                        |                 |           |                      |
|            |          |           |             |              |                |  |          |        |                        |                 |           |                      |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Date       | Amount | Transfers       | VAT Reclaim   | Other Income | Total Receipts  |  | Salaries       | HMRC          | Home Working Allowance | Clerks Expenses | Insurance     | Parish Grass Cutting |
|------------|--------|-----------------|---------------|--------------|-----------------|--|----------------|---------------|------------------------|-----------------|---------------|----------------------|
| 27.03.2026 | 238.39 |                 |               |              |                 |  | 238.39         |               |                        |                 |               |                      |
| 27.03.2026 | 59.40  |                 |               |              |                 |  |                | 59.40         |                        |                 |               |                      |
| 27.03.2026 | 13.00  |                 |               |              |                 |  |                |               | 13.00                  |                 |               |                      |
| 27.03.2026 | 238.39 |                 |               |              |                 |  | 238.39         |               |                        |                 |               |                      |
| 27.03.2026 | 59.40  |                 |               |              |                 |  |                | 59.40         |                        |                 |               |                      |
| 27.03.2026 | 13.00  |                 |               |              |                 |  |                |               | 13.00                  |                 |               |                      |
|            |        |                 |               |              |                 |  |                |               |                        |                 |               |                      |
|            |        |                 |               |              |                 |  |                |               |                        |                 |               |                      |
|            |        | <b>10000.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>10000.00</b> |  | <b>953.56</b>  | <b>237.60</b> | <b>52.00</b>           | <b>81.21</b>    | <b>0.00</b>   | <b>0.00</b>          |
|            |        |                 |               |              | 10000.00        |  |                |               |                        |                 |               |                      |
|            |        |                 |               |              |                 |  |                |               |                        |                 |               |                      |
|            |        | <b>20000.00</b> | <b>704.06</b> | <b>0.00</b>  | <b>20704.06</b> |  | <b>2737.92</b> | <b>683.00</b> | <b>156.00</b>          | <b>152.25</b>   | <b>459.00</b> | <b>171.77</b>        |
|            |        |                 |               |              | 20704.06        |  |                |               |                        |                 |               |                      |
|            |        |                 |               |              |                 |  |                |               |                        |                 |               |                      |
|            |        |                 |               |              |                 |  |                |               |                        |                 |               |                      |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Training      | Grants         | Subs          | Audit         | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals         |
|---------------|----------------|---------------|---------------|------------------|-----------------|-----------------|---------------------|----------------|
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               | 25.00            |                 |                 |                     | 25.00          |
| 565.50        |                |               |               |                  |                 |                 |                     | 565.50         |
|               |                |               | 190.00        |                  |                 |                 |                     | 190.00         |
|               |                | 608.16        |               |                  |                 |                 |                     | 608.16         |
|               |                |               |               |                  |                 |                 |                     | 459.00         |
|               |                |               |               |                  |                 |                 |                     |                |
|               | 4449.22        |               |               |                  |                 |                 |                     | 4449.22        |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     | 216.05         |
|               |                |               |               |                  |                 |                 |                     | 13.00          |
|               |                |               |               |                  |                 |                 |                     | 54.00          |
|               |                |               |               |                  |                 |                 |                     | 216.05         |
|               |                |               |               |                  |                 |                 |                     | 13.00          |
|               |                |               |               |                  |                 |                 |                     | 54.00          |
|               |                |               |               |                  |                 |                 |                     | 71.04          |
|               |                |               |               | 25.00            |                 |                 |                     | 25.00          |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
| <b>565.50</b> | <b>4449.22</b> | <b>608.16</b> | <b>190.00</b> | <b>50.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>6959.02</b> |
|               |                |               |               |                  |                 |                 |                     | 6959.02        |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |
|               |                |               |               |                  |                 |                 |                     |                |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Training      | Grants         | Subs        | Audit       | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals         |
|---------------|----------------|-------------|-------------|------------------|-----------------|-----------------|---------------------|----------------|
|               | 1000.00        |             |             |                  |                 |                 |                     | 1000.00        |
|               |                |             |             |                  |                 |                 |                     | 216.05         |
|               |                |             |             |                  |                 |                 |                     | 54.00          |
|               |                |             |             |                  |                 |                 |                     | 13.00          |
|               |                |             |             | 37.50            |                 |                 |                     | 37.50          |
|               |                |             |             |                  |                 |                 |                     |                |
|               |                |             |             |                  |                 |                 |                     |                |
|               |                |             |             |                  |                 |                 |                     | 216.05         |
|               |                |             |             |                  |                 |                 |                     | 54.00          |
|               |                |             |             |                  |                 |                 |                     | 13.00          |
|               |                |             |             |                  |                 |                 |                     | 250.80         |
|               |                |             |             |                  |                 |                 |                     | 62.60          |
|               |                |             |             |                  |                 |                 |                     | 13.00          |
| 150.00        |                |             |             |                  |                 |                 |                     | 150.00         |
|               |                |             |             | 25.00            |                 |                 |                     | 25.00          |
|               |                |             |             |                  |                 |                 |                     |                |
| <b>150.00</b> | <b>1000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62.50</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>2105.00</b> |
|               |                |             |             |                  |                 |                 |                     | 2105.00        |
|               |                |             |             |                  |                 |                 |                     |                |
|               |                |             |             |                  |                 |                 |                     |                |
|               | 600.00         |             |             |                  |                 |                 |                     | 600.00         |
|               |                |             |             | 18.75            |                 |                 |                     | 18.75          |
|               |                |             |             |                  |                 |                 |                     | 171.77         |
|               |                |             |             |                  |                 |                 |                     | 223.12         |
|               |                |             |             |                  |                 |                 |                     | 55.60          |
|               |                |             |             |                  |                 |                 |                     | 13.00          |
|               |                |             |             |                  | 25.00           |                 |                     | 25.00          |
|               |                |             |             |                  |                 |                 | 292.79              | 292.79         |
|               |                |             |             |                  |                 |                 | 210.00              | 210.00         |
|               |                |             |             |                  |                 |                 |                     |                |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Training    | Grants         | Subs        | Audit       | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals         |
|-------------|----------------|-------------|-------------|------------------|-----------------|-----------------|---------------------|----------------|
|             | 1004.40        |             |             |                  |                 |                 |                     | 1004.40        |
|             |                |             |             | 25.00            |                 |                 |                     | 25.00          |
|             |                |             |             |                  |                 |                 |                     | 223.12         |
|             |                |             |             |                  |                 |                 |                     | 55.60          |
|             |                |             |             |                  |                 |                 |                     | 13.00          |
|             |                |             |             |                  |                 |                 |                     | 223.12         |
|             |                |             |             |                  |                 |                 |                     | 55.60          |
|             |                |             |             |                  |                 |                 |                     | 13.00          |
|             |                |             |             |                  |                 |                 |                     |                |
|             |                |             |             |                  |                 |                 |                     |                |
| <b>0.00</b> | <b>1604.40</b> | <b>0.00</b> | <b>0.00</b> | <b>43.75</b>     | <b>25.00</b>    | <b>0.00</b>     | <b>502.79</b>       | <b>3222.87</b> |
|             |                |             |             |                  |                 |                 |                     | 3222.87        |
|             |                |             |             | 25.00            |                 |                 |                     | 25.00          |
|             |                |             |             |                  |                 |                 |                     | 238.39         |
|             |                |             |             |                  |                 |                 |                     | 59.40          |
|             |                |             |             |                  |                 |                 |                     | 13.00          |
|             |                |             |             |                  |                 |                 | 17.98               | 17.98          |
|             |                |             |             |                  |                 |                 |                     | 0.00           |
|             |                |             |             |                  |                 |                 |                     | 0.00           |
|             |                | 47.00       |             |                  |                 |                 |                     | 47.00          |
|             |                | 79.00       |             |                  |                 |                 |                     | 79.00          |
|             |                |             |             | 25.00            |                 |                 |                     | 25.00          |
|             |                |             |             |                  |                 |                 | 3000.00             | 3000.00        |
|             |                |             |             |                  |                 |                 |                     | 238.39         |
|             |                |             |             |                  |                 |                 |                     | 59.40          |
|             |                |             |             |                  |                 |                 |                     | 13.00          |
|             |                |             |             |                  |                 |                 |                     | 81.21          |
|             |                |             |             |                  |                 |                 |                     | 0.00           |
|             |                |             |             |                  |                 |                 |                     | 0.00           |

Ashwick Parish Council Current Account - 1st April 2025 to 31st March 2025

| Training      | Grants         | Subs          | Audit         | Cost of Meetings | Donations S.137 | Parish Projects | Village Maintenance | Totals          |
|---------------|----------------|---------------|---------------|------------------|-----------------|-----------------|---------------------|-----------------|
|               |                |               |               |                  |                 |                 |                     | 0.00            |
|               |                |               |               |                  |                 |                 |                     | 238.39          |
|               |                |               |               |                  |                 |                 |                     | 59.40           |
|               |                |               |               |                  |                 |                 |                     | 13.00           |
|               |                |               |               |                  |                 |                 |                     | 238.39          |
|               |                |               |               |                  |                 |                 |                     | 59.40           |
|               |                |               |               |                  |                 |                 |                     | 13.00           |
|               |                |               |               |                  |                 |                 |                     |                 |
|               |                |               |               |                  |                 |                 |                     |                 |
| <b>0.00</b>   | <b>0.00</b>    | <b>126.00</b> | <b>0.00</b>   | <b>50.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>3017.98</b>      | <b>4518.35</b>  |
|               |                |               |               |                  |                 |                 |                     | 4518.35         |
|               |                |               |               |                  |                 |                 |                     |                 |
| <b>715.50</b> | <b>7053.62</b> | <b>734.16</b> | <b>190.00</b> | <b>206.25</b>    | <b>25.00</b>    | <b>0.00</b>     | <b>3520.77</b>      | <b>16805.24</b> |
|               |                |               |               |                  |                 |                 |                     | 16805.24        |
|               |                |               |               |                  |                 |                 |                     |                 |
|               |                |               |               |                  |                 |                 |                     |                 |