

Ashwick Parish Council - Reserve Account - 1st April 2025 to 31st March 2026

Date	Minute No	Detail	Amount	Vat	Total Amount	Bank Balance
01.04.25		Opening Balance				20,207.29
10.04.25	13a,103/25-26	Bank Interest	25.57	0.00	25.57	20,232.86
15.04.25	13g,96/24-25	Annual Precept	23356.00	0.00	23356.00	43,588.86
16.04.25	13g,103/25-26	Transfer to current account	-5000.00	0.00	-5000.00	38,588.86
	Bank statement as at 28.04.25 £38,588.86					
10.05.25	13b,103/25-26	Bank Interest	44.12	0.00	44.12	38,632.98
	Bank statement as at 28.05.25 £38,632.98					
10.06.25	13c,103/25-26	Bank Interest	48.89	0.00	48.89	38,681.87
	Bank statement as at 30.06.25 £38,681.87					
	Totals April to June					
10.07.25	13d,103/25-26	Bank Interest	47.37	0.00	47.37	38,729.24
	Bank statement as at 31.07.2025 £38729.24					
10.08.25	14a,108/25-26	Bank Interest	49.01	0.00	49.01	38,778.25
	Bank statement as at 31.08.2025 £38778.25					
10.09.25	14b,108/25-26	Bank Interest	49.07	0.00	49.07	38,827.32
	Bank statement as at 30.09.2025 £38,827.32					
	Totals July to September					

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Date	Minute No	Detail	Amount	Vat	Total Amount	Bank Balance
10.10.25	14c,108/25-26	Bank Interest	47.55	0.00	47.55	38,874.87
23.10.25	14k,108/25-26	Transfer to current account	-5000.00	0.00	-5000.00	33,874.87
	Bank statement as at 28.10.2025 £33,874.87					
10.11.25	13a,111/25-26	Bank Interest	45.52	0.00	45.52	33,920.39
	Bank statement as at 30.11.2025 £33,920.39					
10.12.25	12a,114/25-26	Bank Interest	41.54	0.00	41.54	33,961.93
	Bank statement as at 31.12.2025 £33,961.93					
	Totals September to December					
10.01.26	12a,116/25-26	Bank Interest	42.98			34,004.91
	Bank statement as at 31.02.2026 £34,001.91					
10.02.26	12b,116/25-26	Bank Interest	43.03			34,047.94
18.02.26	12h,116/25-26	Transfer to Current Account	-10000.00	0.00	-10000.00	24,047.94
	Bank statement as at 28.02.2026 £24,047.94					
10.03.2026		Bank Interest	28.30	0.00	28.30	24,076.24
	Bank statement as at 31.03.2026 £24,076.24					
	Totals Janaury to March					
	End of Year Totals 1st April 2025 to 31st March 2026					

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Date	Amount		Precept	Interest	Total		Transfers	Totals
10.04.25	25.57			25.57	25.57			
15.04.25	23356.00		£23,356.00		23356.00			
16.04.25	5000.00						5000.00	5000.00
28.05.25	44.12			44.12	44.12			
10.06.2025	48.89			48.89	48.89			
			£23,356.00	£118.58	£23,474.58		£5,000.00	£5,000.00
					23474.58			5000.00
10.07.2025	47.37			47.37	47.37			
10.08.2025	49.01			49.01	49.01			
10.09.2025	49.07			49.07	49.07			
			£0.00	£145.45	£145.45		£0.00	£0.00
					145.45			0.00

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Date	Amount		Precept	Interest	Total		Transfers	Totals
10.10.2025	47.55			47.55	47.55			
23.10.2025	5000.00						5000.00	5000.00
10.11.2025	45.52			£45.52	45.52			
10.12.2025	41.54			41.54	41.54			
			£0.00	£134.61	£134.61		£5,000.00	£5,000.00
					134.61			5000.00
				42.98	42.98			
				43.03	43.03			
18.02.2026	10000.00						10000.00	10000.00
				28.30	28.30			
			£0.00	£114.31	£114.31		£10,000.00	£10,000.00
					114.31			10000.00
			£23,356.00	£512.95	£23,868.95		£20,000.00	£20,000.00
					23868.95			20000.00