

ASKHAM PARISH COUNCIL Payments 2025/2026

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
10/04/2025	SLCC Enetrprises		£10.00			2	£	12.00
28/04/2025	Clerks Salary & Expenses		£26.00	£275.34			£	301.34
28/04/2025	CPSL		£14.50			£2.90	£	17.40
06/05/2025	CPSL		£1.25			£0.25	£	1.50
27/05/2025	Clerks Salary & Expenses		£26.00	£275.34			£	301.34
28/05/2025	CPSL		£15.75			£3.15	£	18.90
02/06/2025	Lloyds Ltd		£531.61			£106.33	£	637.94
02/06/2025	C Leece		£40.00				£	40.00
02/06/2025	Viking		£69.99			£14.00	£	83.99
02/06/2025	MW & KE Strong		£112.50			£22.50	£	135.00
02/06/2025	CALC Subs		£180.32				£	180.32
02/06/2025	Zurich Insurance		£283.48		£34.02		£	317.50
02/06/2025	Mrs Holt		£47.67			£9.53	£	57.20
02/06/2025	SLCC Enetrprises		£47.50				£	47.50
09/06/2025	Bedot Media		£15.00			£3.00	£	18.00
27/06/2025	Clerks Salary & Expenses		£26.00	£275.34			£	301.34
27/06/2025	CPSL		£15.75			£3.15	£	18.90
							£	-
							£	-
							£	-
Totals			£ 1,463.32	£ 826.02	£ -	£ 166.81	£ -	£ 2,490.17

ASKHAM PARISH COUNCIL Receipts 2025/2026

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2025	Cash in bank bfwd		£ 5,082.67				£ 5,082.67
30/04/2025	Precept - W&FC	£ 12,564.00					£ 12,564.00
12/11/2025	HMRC VAT						£ -
							£ -
							£ -
							£ -
Total							£ 17,646.67

Balance left in bank	£ 15,156.50
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ASKHAM PARISH COUNCIL - Bank Reconciliation Year End 31st March 2026

Balance as per statement @ 31 March 25	Opening Balance	£ 5,082.67
	Receipts in yr	£ 12,564.00
	Payments in yr	£ 2,490.17
TOTAL	TOTAL	£15,156.50