

Askham Parish Meeting. Accounts for Year Ending 31mar2026

	Brought Forward	£
Bank balance at 31March2025		<u><u>2594.79</u></u>
Petty cash		<u>0.00</u>
	B/F	<u><u>2594.79</u></u>

Income	Reference	Bank date	£
BDC Precepts and Grants Payment 1 of 2	BACS	11.4.25	1073.50
Askham Lengthsman Scheme 2024 (NottsCC/VIA)	BACS	11.4.25	960.00
BDC Precepts and Grants Payment 2 of 2	BACS	19.9.25	1073.50
Bank Intrest (Liquidity Account) YTD	N/A	31.4.26	77.77
Askham Lengthsman Scheme 2025 (NottsCC/VIA)	BACS	31.4.26	960.00
			<u><u>4144.77</u></u>
Total Expected income at 31March2026			

Current Account as of 31/04/2026	2445.78
95 Day Liquidity Account as of 7/11/2025	<u>2601.44</u>
Total	<u><u>5047.22</u></u>

Breakdown of Parish Precept and Grants for y/e 31mar2026	
<i>BDC Concurrent Grant</i>	£ 5.00
<i>BDC Street Cleaning Grant</i>	£ 167.00
<i>Askham Parish Precept</i>	<u>£ 1,975.00</u>
total	<u><u>£ 2,147.00</u></u>

Parish Meeting Chairman: Martyn Hunter-Wyatt
 Internal Auditor. Julie Smith
 Accounts prepared by Guy Le Geyt

Invoice

Invoice	Expenditure	Issue	Cheque	Bank date	£
1	Churchyard 1 grass cut MCWNash Inv.0708	10/04/2025	Online	10/04/2025	105.00
2	Churchyard 2 grass cut MCWNash Inv.0714	06/05/2025	Online	06/05/2025	210.00
3	Churchyard 2 grass cut MCWNash Inv.0724	04/06/2025	Online	04/06/2025	210.00
4	Hire of Parish Room in 2024 (Inv 101)	04/06/2025	Online	04/06/2025	30.00
5	Churchyard 2 grass cut MCWNash Inv.0729	01/07/2025	Online	01/07/2025	210.00
6	Churchyard 1 grass cut MCWNash Inv.0735	05/08/2025	Online	05/08/2025	105.00
7	Replacement Defib Pads (Next Day) Inv GB561WCFNAEUI [GLG]	2/9/2025	Online	2/9/2025	68.00
8	Spare Defib Pads (MedUK Group Ltd) [GLG]	2/9/2025	Online	2/9/2025	56.34
9	Churchyard 1 grass cut MCWNash Inv.0742	2/9/2025	Online	2/9/2025	105.00
10	Churchyard 2 grass cut MCWNash Inv.0748	3/10/2025	Online	3/10/2025	210.00
11	Churchyard 1 grass cut MCWNash Inv.0753	7/11/2025	Online	7/11/2025	105.00
12	Christmas tree (paid to GLG)	8/12/2025	Online	8/12/2025	80.00
13	Parish online website subscription	19/1/2026	Online	19/1/2026	168.00
14	Hire Of Parish Room in 2025 (Inv 103)	19/1/2026	Online	19/1/2026	30.00

Expected Expenditure at 31March2026 1692.34

Account balance	£
Bank balance at 31March2025	2594.79
Total Expected income at 31March2026	+ 4144.77
Expected Expenditure at 31March2026	- 1692.34
Less unrepresented cheques	- 0.00
Petty cash	+ 0.00
Carry forward balance at 31March2026	<u><u>5047.22</u></u>

DRAFT