Askham Parish Meeting. DRAFT Accounts for Year Ending 31mar2027

NatWest business current a/c 06880797 sort code 60-17-28

Brought Forward	£
Bank balance at 31March2026	**5047.22**
Petty cash	0.00
B/F	**5047.22**

Income	Reference	Bank date	
BDC Precepts and Grants Payment 1 of 2	BACS	16.4.26	1076.50
BDC Precepts and Grants Payment 2 of 2	BACS	18.9.26	1076.50
Bank Intrest (Liquidity Account)	N/A		40.99
Total Income at 12 October 2026			**2193.99**

Current Account as of 12/10/2026	1642.19
95 Day liquidity Account as of 12/10/2026	3642.43
Total	5284.62

Invoice	Budgeted Expenditure	Bank date	£
1	Cumbria Clocks (INV-21726)	7.4.26	288.00
2	MCW Nash 2x Chuchyard Mow (INV 0779)	7.4.26	210.00
3	MCW Nash 2x Chuchyard Mow (INV 0784)	16.4.26	210.00
4	MCW Nash 2x Chuchyard Mow (INV 0790)	1.6.26	210.00
5	MCW Nash 2x Chuchyard Mow (INV 0801)	30.6.26	210.00
6	Defib Battery & Pads (NX-00019910) - Paid to GLG	29.7.26	408.59
7	MCW Nash 1x Chuchyard Mow (INV 0809)	3.8.26	105.00
8	MCW Nash 1x Chuchyard Mow (INV 0811)	1.9.26	105.00
9	MCW Nash 2x Chuchyard Mow (INV 0817)	12.10.26	210.00
	Expenditure at 12 October 2026		**1956.59**

DRAFT

Breakdown of Parish Precept and Grants for y/e 31mar2027		
BDC Concurrent Grant	*£*	*5.00*
BDC Street Cleaning Grant	*£*	*173.00*
Askham Parish Precept	*£*	*1,975.00*
total	***£***	***2,153.00***

Account balance		£
Bank balance at 31March2026		5047.22
Total Income at 12 October 2026		2193.99
Expenditure at 12 October 2026		1956.59
Less unpresented cheques	-	0.00
Petty cash	+	0.00
Carry forward balance 12 October 2026		**5284.62**
Variance		237.40

Parish Meeting Chairman: Martyn Hunter-Wyatt

Internal Auditor. Julie Smith

Accounts prepared by Guy Le Geyt