

ASHFORD CARBONELL PARISH COUNCIL

Income and Expenditure Statement 2025/2026

Expenditure

| Cheque No | Payee | Amount | VAT | Description | | |
|---------------|-------------------------|------------------|---------------|---------------------|--|-----------------------------------|
| | | | | | Balance bf/wd 01/04/25 | 34,781.58 |
| 667 | K L Adams | 100.00 | | Audit Fee | | |
| 668 | SALC | 247.94 | | Subscription | Add Income | 10,316.51 |
| 666 | A J Gallanher | 396.96 | | Insurance | | |
| 669 | M Thompson | 71.94 | 11.99 | Defib | | 45,098.09 |
| 670 | C E Williams | 850.00 | | Disbursement | | |
| 672 | A Parkes | 285.00 | | Amenity | Less Expenditure | 7,745.51 |
| 673 | C E Williams | 850.00 | | Disbursement | | |
| 674 | Ashford Carbonell V H | 1,200.00 | | Grant | Balance 31/03/26 | <u>37,352.58</u> |
| 675 | Ashford Carbonell PCC | 400.00 | | grant | | |
| D/D | Hugo Fox | 11.99 | 2.00 | Website | represented by bank statements: | |
| | Hugo Fox | 11.99 | 2.00 | Website | | |
| | Hugo Fox | 11.99 | 2.00 | Website | Barclays | |
| | Hugo Fox | 11.99 | 2.00 | Website | account 20101842 | 10,982.27 |
| 676 | Information Commissione | 52.00 | | Data Protection Fee | account 60101850 | 26,370.31 |
| | Hugo Fox | 11.99 | 2.00 | | | 37,352.58 |
| | Hugo Fox | 11.99 | 2.00 | | | |
| | Hugo Fox | 287.86 | | | | |
| | Hugo Fox | 11.99 | 2.00 | | | |
| | Hugo Fox | 11.99 | 2.00 | | | |
| 677 | C E Williams | 850.00 | | Disbursement | | |
| 678 | Shropshire Council | 125.00 | | Election Expenses | | |
| 679 | A Parkes | 350.00 | | Amenity | | |
| | Hugo Foxe | 11.99 | 2.00 | | | |
| | Hugo Foxe | 11.99 | 2.00 | | | |
| 680 | cewilliams | 1,050.00 | | Disbursement | | |
| 681 | glasdon | 496.92 | 82.82 | Lifebuoy | | |
| | Hugo Foxe | 11.99 | 2.00 | | | |
| | | <u>7,745.51</u> | <u>116.81</u> | | Balances 31/03/26 | <u>37,352.58</u> |
| Income | | | | | balances at the 31/03/26 | |
| | Shropshire Council | 10,000.00 | | Precept | £ | |
| | vat | | | VAT | | |
| | Interest | 86.63 | | | 2024-25 | 2025-26 |
| | Interest | 86.76 | | | Election Reserve | 1,500.00 1,500.00 |
| | Interest | 76.53 | | | Defibrilator | 1,500.00 1,500.00 |
| | interest | 66.59 | | | Recreation Reserve | 11,000.00 14,000.00 |
| | | <u>10,316.51</u> | | | Neighbourhood Fund | 7,773.00 7,276.08 |
| | | | | | General Fund | 13,008.66 13,076.50 |
| | | | | | | <u>34,781.66 37,352.58</u> |