

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

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
01.04.2025	Opening Balance							37,126.85
15.04.2025	Somerset Council	13d,142/25-26	Annual Precept	R1	30013.00	0.00	30013.00	67,139.85
	Bank statement as at 30.04.2025 £67,139.85							
	Bank statement as at 31.05.2025 £67,139.85							
30.06.2025	SSMPC		Bank Interest	R6	363.94	0.00	363.94	67,503.79
	Bank statement as at 30.06.2025 £67,503.79							
	Totals April to June							
10.07.2025	SSMPC	13i,147/25-26	Transfer to current A/c		-5000.00	0.00	-5000.00	62,503.79
	Bank statement as at 31.07.2025 £62,503.79							
	Bank statement as at 31.08.2025 £62,503.79							
11.09.2025	SSMPC	15j,155/25-26	Transfer to current A/C		-10000.00	0.00	-10000.00	52,503.79
30.09.2025	SSMPC	11a,162/25-26	Bank Interest	R6	346.15	0.00	346.15	52,849.94
	Bank statement as at 30.09.2025 £52,849.94							
	Bank statement as at 31.10.2025 £52,849.94							
	Totals July to September							

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Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Amount	VAT	Total Amount	Bank Balance
18.12.2025	SSMPC	12i,166/25-26	Transfer to current A/C		-5000.00	0.00	-5000.00	47,849.94
31.12.2025	SSMPC	12a,169-25-26	Bank Interest	R6	287.23	0.00	287.23	48,137.17
	Bank statement as at 31.12.2025 £48,137.17							
	Totals October to December							
	Bank statement as at 31.01.2026 £48,137.17							
	Bank statement as at 28.02.2026 £48,137.17							
23.03.2026	SSMPC		Transfer to current A/C		-15000.00	0.00	-15000.00	33,137.17
31.03.2026	SSMPC		Bank Interest		229.59	0.00	229.59	33,366.76
	Bank statement as at 31.03.2026 £33,366.76							
	Totals January to March							
	Year End Totals 1st April 2025 to 31st March 2026							

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Date	Amount		Transfer	Precept	Bank Interest	Other Receipts	Total Receipts		Transfer	Total Payments
01.04.2025										
15.04.2025	30013.00			30013.00			30013.00			
30.06.2025	363.94				363.94		363.94			
			0.00	30013.00	363.94	0.00	30376.94		0.00	0.00
							30376.94			0.00
10.07.2025	5000.00								5000.00	5000.00
11.09.2025	10000.00								10000.00	10000.00
30.09.2025	346.15				346.15		346.15			
			0.00	0.00	346.15	0.00	346.15		15000.00	15000.00
							346.15			15000.00

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Date	Amount	Transfer	Precept	Bank Interest	Other Receipts	Total Receipts	Transfer	Total Payments
18.12.2025	5000.00						5000.00	5000.00
31.12.2025	287.23			287.23		287.23		
		0.00	0.00	287.23	0.00	287.23	5000.00	5000.00
						287.23		5000.00
23.03.2026	15000.00						15000.00	15000.00
31.03.2026	229.59			229.59		229.59		
		0.00	0.00	229.59	0.00	229.59	15000.00	15000.00
						229.59		15000.00
		0.00	30013.00	1226.91	0.00	31239.91	35000.00	35000.00
						31239.91		35000.00