

Appendix A – Financial Report May 2026

1. Payments for Approval

Date	Payee	Description	Invoice Ref	Gross (£)	VAT (£)	Net (£)
18/05/2026	Clerk (reimbursement) – Smarty	Assistant Clerk Mobile Phone - Smarty: May	LB04	£ 5.40	£ 0.90	£ 4.50
18/05/2026	Clerk (reimbursement) – Smarty	Assistant Clerk 2 Mobile Phone Smarty: May	LB05	£ 5.40	£ 0.90	£ 4.50
18/05/2026	Clerk (reimbursement) – Smarty	Clerk New Mobile Phone Contract SIM : May	LB06	£ 5.40	£ 0.90	£ 4.50
18/05/2026	L. Beech	Clerk expenses April 2026 including Reimbursement for Face painting Invoice: #160526/1 (Deposit)	LB07	£ 93.80	£ -	£ 93.80
18/05/2026	L. Beech	Reimbursement for Face painting Invoice: #160526/1 (Balance)	LB08	£ 52.50	£ -	£ 52.50
18/05/2026	M. Waterhouse	Assistant Clerk expenses April 2026		£ 134.00	£ -	£ 134.00
18/05/2026	M. Waterhouse	Reimbursement for Amazon: Display Board	MW01	£ 138.00	£ 23.00	£ 115.00
18/05/2026	M. Waterhouse	Reimbursement for Amazon: Stationary	MW02	£ 5.39	£ 0.90	£ 4.49
18/05/2026	K. Febery	Assistant Clerk expenses April 2026		£ 58.40	£ -	£ 58.40
18/05/2026	K. Febery	Reimbursement for Amazon: 100 Yrs Decorations	FB01	£ 24.98	£ 1.50	£ 23.48
18/05/2026	J Booth	Maintenance inc Waste Removal	1032	£ 480.00	£ 80.00	£ 400.00
18/05/2026	J Booth	Maintenance inc Waste Removal	1050	£ 300.00	£ 50.00	£ 250.00
18/05/2026	Tewkesbury Printing Company	Ashchurch Parish Council Newsletter - Spring 2026	104370	£ 269.00	£ -	£ 269.00
18/05/2026	David Garnett	Councillor Expenses: Mileage	EX02	£ 28.90	£ -	£ 28.90
18/05/2026	SLCC	Subscription to SLCC for K. Febery	MEM258582-1	£ 200.00	£ -	£ 200.00
18/05/2026	SLCC	Subscription to SLCC for M. Waterhouse	MEM258586-1	£ 200.00	£ -	£ 200.00
Total for approval:				£ 2,001.17	£ 158.10	£ 1,843.07

Payments for Approval – Figures to Be Confirmed at Meeting

18/05/2026	Staff Salaries	Staff salaries for May (as per payroll schedule)	£ 4,128.93
18/05/2026	Local Gov. Pension Scheme	May 2026 Pension Payment	£ 997.93
Total for Approval at Meeting:			£ 7,128.03

2. Payments Made Since Last Meeting (For Information Only) - Includes direct debits, standing orders, delegated spending, and bank charges

Date	Payee	Description	Ref / Invoice	Amount (£)	Payment Method
30/04/2026	Unity Trust Bank	Service Charge		£ 10.90	Bank Charge
20/04/2026	Tony Davies	Councillor Expenses: Mileage (Stewardship Meeting) April	EX01	£ 28.35	Bank Transfer
Total payments made:				£ 10.90	

3. Income Received Since Last Meeting

Date	Received From	Description	Ref	Amount (£)
5/05/2026	Tewkesbury Borough Council	CIL Payment	TBP004404	£ 470,967.09
28/04/2026	Tewkesbury Borough Council	Precept Payment 1	TBC 26-27 PRECEPT	£ 58,140.00
Total income received:				£ 529,107.09

4. Summary

Description	Amount (£)
Total Payments for Approval	£ 2,001.17
Total Payments Made	£ 10.90
Total Income Received	£ 529,107.09

5. Reserves and Bank Reconciliation Summary at 30 April 2026 (latest reconciled position)

Reserves Position

Type	Amount (£)
Earmarked Reserves	£ 757,400.14
General Fund	£ 88,178.40
Total Reserves	£ 845,578.54

Bank Balances

Account	Detail	Amount (£)
Current Account	As per Bank Reconciliation No. 108	£ 88,208.95
Deposit Account	As per Bank Reconciliation No. 59	£ 757,266.12
Total Bank Balances		£ 845,475.07

Signed DateChair

TO BE SIGNED AT THE NEXT PARISH COUNCIL MEETING