

Appendix A – Financial Report June 2026

1. Payments for Approval

Date	Payee	Description	Invoice Ref	Gross (£)	VAT (£)	Net (£)
15/06/2026	Clerk (reimbursement) – Smarty	Assistant Clerk Mobile Phone - Smarty: June	LB12	£ 5.40	£ 0.90	£ 4.50
15/06/2026	Clerk (reimbursement) – Smarty	Assistant Clerk 2 Mobile Phone Smarty: June	LB13	£ 5.40	£ 0.90	£ 4.50
15/06/2026	Clerk (reimbursement) – Smarty	Clerk Mobile Phone Smarty: June	LB14	£ 5.40	£ 0.90	£ 4.50
15/06/2026	L. Beech	Clerk expenses May 2026		£ 43.10	£ -	£ 43.10
15/06/2026	L. Beech	Reimbursement for Amazon: Laptop Charger	LB10	£ 14.99	£ 2.50	£ 12.49
	L. Beech	Reimbursement for 3 Counties Castle:	LB11	£ 65.00	£ -	£ 65.00
15/06/2026	M. Waterhouse	Assistant Clerk expenses May 2026 including Deposit 3 Counties Castles	MW03	£ 82.00	£ -	£ 82.00
15/06/2026	K. Febery	Assistant Clerk expenses May 2026		£ 63.80	£ -	£ 63.80
15/06/2026	J Booth	Maintenance inc Waste Removal	1067	£ 300.00	£ 50.00	£ 250.00
15/06/2026	Tewkesbury Printing Company	A5 52pp Memories Booklet	104455	£ 129.00	£ -	£ 129.00
15/06/2026	Andrea Pellegam Ltd	Work over April and May (two months) on NDP	SI-459	£ 2,304.00	£ 384.00	£ 1,920.00
15/06/2026	Quantum Construction Consultants Limited	Services provided during May 2026	INV-001196	£ 3,600.00	£ 600.00	£ 3,000.00
Total for approval:				£ 6,618.09	£ 55.20	£ 658.89

Payments for Approval – Figures to Be Confirmed at Meeting

15/06/2026	Staff Salaries	Staff salaries for June (as per payroll schedule)	£ 4,785.96
15/06/2026	Local Gov. Pension Scheme	June 2026 Pension Payment	£ 1,396.74
Total for Approval at Meeting:			£ 12,800.79

2. Payments Made Since Last Meeting (For Information Only) – Includes payments agreed at last meetings, standing orders, delegated spending and bank charges

Date	Payee	Description	Ref / Invoice	Amount (£)	Payment Method
31/05/2026	Unity Trust Bank	Service Charge		£ 9.55	Bank Charge
18/05/2026	L. Beech	Reimbursement for Simply Flowers: 100 Year Ever	LB09	£ 70.00	Bank Transfer
18/05/2026	M. Waterhouse	Reimbursement: Bookers Food	MW03	£ 150.32	Bank Transfer
18/05/2026	M. Waterhouse	Reimbursement: Tesco Food	MW04	£ 17.07	Bank Transfer
18/05/2026	Quantum Construction	AVHRP Project: Invoice 1189	1189	£ 3,600.00	Bank Transfer
18/05/2026	Ashchurch Village Hall	AVHRP Project Reimbursement of AVH for Quantum Invoice 1187	1187	£ 3,600.00	Bank Transfer
Total payments made:				£ 7,446.94	

3. Income Received Since Last Meeting

Date	Received From	Description	Ref	Amount (£)
Total income received:				£ -

4. Summary

Description	Amount (£)
Total Payments for Approval	£ 12,800.79
Total Additional Payments Made Since Last Meeting	£ 7,446.94
Total Income Received	£ -

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

Reserves Position

Type	Amount (£)
Earmarked Reserves	£ 749,828.68
Total Reserves	£ 749,828.68

Bank Balances

Account	Detail	Amount (£)
Current Account	As per Bank Reconciliation No. 109	£ 544,601.07
Deposit Account	As per Bank Reconciliation No. 60	£ 757,266.12
Total Bank Balances		£ 1,301,867.19

Signed Date Chair

TO BE SIGNED AT THE NEXT PARISH COUNCIL MEETING