Appendix A – Financial Report July 2026

1. Payments for Approval

Date	Payee	Description	Invoice Ref	Gross (£)	VAT (£)	Net (£)
20/07/2026	Clerk (reimbursement) – Smarty	Assistant Clerk Mobile Phone - Smarty: July	LB15	£ 5.40	£ 0.90	£ 4.50
20/07/2026	Clerk (reimbursement) – Smarty	Assistant Clerk 2 Mobile Phone Smarty: July	LB16	£ 5.40	£ 0.90	£ 4.50
20/07/2026	Clerk (reimbursement) – Smarty	Clerk Mobile Phone Smarty: July	LB17	£ 5.40	£ 0.90	£ 4.50
20/07/2026	L. Beech	Clerk expenses June 2026		£ 28.70	£ -	£ 28.70
20/07/2026	M. Waterhouse	Assistant Clerk expenses June 2026		£ 117.80	£ -	£ 117.80
20/07/2026	K. Febery	Assistant Clerk expenses June 2026		£ 49.80	£ -	£ 49.80
20/07/2026	L. Beech	Reimbursement for Amazon: Laptop Charger Assistant Clerk	LB18	£ 14.99	£ 2.50	£ 12.49
20/07/2026	JPAS Contracting Limited	War Memorial Ashchurch - Tree & stump removal, crown lift	2607001	£ 1,020.00	£ 170.00	£ 850.00
20/07/2026	J Booth	Garden Maintenance	1108	£ 240.00	£ 40.00	£ 200.00
20/07/2026	J Booth	Garden Maintenance and Waste Removal	1133	£ 276.00	£ 46.00	£ 230.00
20/07/2026	J Booth	Work (war memorial)	1134	£ 672.00	£ 112.00	£ 560.00
20/07/2026	John Preece & Sons	1/6/26 Cut roadside verges	INV-1164	£ 936.00	£ 156.00	£ 780.00
20/07/2026	Andrea Pellegram Ltd	Work to prepare SEA Screening Assessment for NDP ...	SI-467	£ 1,344.00	£ 224.00	£ 1,020.00
20/07/2026	Quantum Construction Consultants Ltd	Services provided up to and including 26 June 2026	INV-001202	£ 900.00	£ 150.00	£ 750.00
20/07/2026	Ashchurch Village Hall	Room Hire April - June	inv 25	£ 525.00	£ -	£ 525.00
Total for approval:				**£ 5,615.49**	**£ 753.20**	**£ 3,862.29**

Payments for Approval – Figures to Be Confirmed at Meeting

20/07/2026	Local Gov. Pension Scheme	July 2026 Pension Payment	£ 1,142.33	
20/07/2026	Staff Salaries	Staff salaries for July (as per payroll schedule)	£ 4,128.93	
Total for Appoval at Meeting:			**£ 10,886.75**	

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		£ 10.60	Bank Charge
31/05/2026	Unity Trust Bank	Manual Credit Handling Charge		£ 1.50	Bank Charge
30/06/2026	HMRC	HMRC Quarter 1 PAYE contributions - Approved at June Meeting		£ 3,351.52	Bank Transfer
17/06/2026	PATA	Invoice 25/1174/PPS for Payroll services - Approved at June Meeting		£ 244.10	Bank Transfer
17/06/2026	J Booth	Invoice 1095 for A46 Grass Maintenance - Approved at June Meeting		£ 240.00	Bank Transfer
Total payments made:				**£ 3,847.72**	

3. Income Received Since Last Meeting

Date	Received From	Description	Ref	Amount (£)
30/06/2026	Unity Trust Bank	Interest on Deposit Account		£ 3,696.41
Total income received:				**£ 3,696.41**

4. Summary

Description	Amount (£)
Total Payments for Approval	**£ 10,886.75**
Total Additional Payments Made Since Last Meeting	**£ 3,847.72**
Total Income Received	**£ 3,696.41**

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

Reserves Position

Type	Amount (£)
Earmarked Reserves	£ 744,698.01
Total Reserves	£ 744,698.01

Bank Balances

Account	Detail	Amount (£)
Current Account	As per Bank Reconciliation No. 110	£ 249,989.40
Deposit Account	As per Bank Reconciliation No. 60	£ 1,038,925.69
Total Bank Balances		£ 1,288,915.09

Signed ..... Date .....Chair