

## Ashington Parish Council Current Year

### Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	<b>Operating Income</b>	
122,356.50	Income	182,681.90
1,515.97	The Parish Yard	1,600.00
1,862.68	VAT Data	1,928.61
<u>125,735.15</u>	Total Receipts	<u>186,210.51</u>
	<b>Payments</b>	
1,178.66	Software/IT	0.00
<u>1,178.66</u>	Sub Total	<u>0.00</u>
	<b>Running Costs</b>	
25,941.74	Wages, PAYE, NI & Expenses	31,027.20
18,150.73	Administration	5,687.40
1,344.99	The Parish Yard	298.34
71,685.86	Neighbourhood & Youth	77,743.29
12,861.76	Landscaping & Open Spaces	12,858.71
1,816.10	Environmental Cleansing	1,880.45
17,262.17	Earmarked Reserves	25,777.72
1,928.61	VAT Data	4,282.65
<u>152,170.62</u>	Total Payments	<u>159,555.76</u>
	<b><u>Receipts and Payments Summary</u></b>	
<u>283,780.55</u>	<b>Opening Balance</b>	<b>257,345.08</b>
125,735.15	Add Total Receipts(As Above)	186,210.51
409,515.70		443,555.59
152,170.62	Less Total Payments(As Above)	159,555.76
<u>257,345.08</u>	<b>Closing Balance</b>	<b>283,999.83</b>
	<b>These cumulative funds are represented by:</b>	
26,684.97	Lloyds Business Account	84,508.51
55,414.77	Lloyds Instant Access	5,562.41
0.00	Singer & Friedlander (closed)	0.00
0.00	NS & I (closed)	0.00
48,750.25	Redwood 95 Day Notice	0.00
0.00	Redwood 1Yr Bond 24-25(closed)	0.00
41,360.83	Lloyds 95 Day Notice	12,320.13
0.00	Lloyds 95 Day Notice holding	0.00
134.26	Unity Trust Instant Access	1,347.61
85,000.00	Unity Trust 12 mth FTD 24-25	0.00
0.00	Redwood 1 Year Bond 25-26	30,000.00
0.00	Hinckley & Rugby 90 Day Notice	14,709.35
0.00	Redwood 95 Day Notice	50,551.82
0.00	Unity Trust 12 mth FTD 25-26	85,000.00

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Last Year Ended 31st March 2025		Current Year Ended 31st March
<u>257,345.08</u>		<u>283,999.83</u>
	<b>Reserve Balances are represented by:</b>	
-26,435.47	Current Year Fund	26,654.75
93,525.86	General Reserves	50,477.29
30,678.92	EMR - Play Areas & Skatepark	34,678.92
2,166.00	EMR - Election Fees	2,166.00
4,135.80	EMR - Bus Shelter Etc. maint	6,972.79
18,661.12	EMR - PWL Repayment	12,440.88
1,018.75	EMR - Software/IT	1,520.77
3,498.62	EMR - Speedwatch	438.62
862.91	EMR - Defibrillators	427.16
38,241.46	EMR - Parish Yard development	15,241.46
2.02	EMR - Administration	0.00
1,891.72	EMR - Grants	1,891.72
1,744.92	EMR - Street Trees	1,744.92
3,682.27	EMR - Community Funding	3,514.32
0.00	EMR - Community Cafe	23,000.00
67,796.18	S106 Open Spaces	65,750.30
2,179.31	CIL Deadline Oct 2025	0.00
263.88	CIL Deadline Apr 2026	0.00
13,430.81	CIL Deadline Oct 2026	4,388.15
0.00	CIL Deadline Apr 2030	32,691.78
<u>257,345.08</u>		<u>283,999.83</u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)