

Ashmanhaugh Parish Council			
Accounts	2025/2026		
Summary	As at 31/03/2026		
	Balance at beginning of 2024/2025 (01/04/25)	£4,010.94	
	Total receipts in financial year	£5,486.79	
	Total payments in financial year	£5,797.07	
	Final balance	£3,700.66	
	Bank Statement 31/01/26	£3,700.66	
	Uncleared cheques:		
	Difference	£0.00	
	Total reclaimable VAT to date	£105.24	
	Total S137 payments to date	£50.00	
	S137 limit 2025-2026 (£11.10* 145)	£1,711.00	
	Signed:		
	Dated:		