

Campsea Ashe Parish Council
Financial Transactions April 2025 - March 2026

Balance B/F 1 April 2025 **denotes actual statements** INCL £27 UNCASHED actual **2823.50** Current Acct **01/04/2025**

Income

ESD	ESC / WAC grant	08/04/2025	820	
	Clarke & Simpson	17/04/2025	1000.00	
	Precept	28/04/2023	7129.46	
	VH 26/01	22/05/2025	250.00	
	Interest Prem Acct	02/06/2025	12.6	
	Interest Prem Acct	08/09/2025	12.63	
	Interest Prem Acct	08/12/2025	11.14	
	Interest Prem Acct	03/03/2026	9.69	
	Easement Clarke & Simpsor	25/11/2025	5000.00	
	Tunstall PC / 2602	11/07/2025	144.80	
	VH 26/03	02/12/2025	592.37	
0	Clarke & Simpson	12/01/2026	200.00	
	ESC13 ECB 184	27/02/2026	519.00	
	ESC 13 ECB 186	27/02/2026	480.00	
	VAT repay 24/25	46066.00	1780.60	
			17962.29	20739.73 interest sav acct added at bottom

Less Expenditure

Authorised / banked

E 26/01-1	DD	IONOS EMAIL	7.8	15/04/2025
E26/03		WAC - VE DAY	68.50	28/04/2025
E26/01-2	DD	IONOS EMAIL	7.8	14/05/2026
E26/06		HMRC (NI)	53.77	28/05/2025
E26/07		Clerk pay	775.44	28/05/2025
E26/08		RM Phoenix	186.00	28/05/2025
E26/05		DURRANTS	600.00	05/06/2025
E26/02		SALC	231.25	09/06/2025
E26/01-3		IONOS EMAIL	9	13/06/2025
E26/01-3SUB		IONOS EMAIL	3.00	25/06/2025
E26/09		H Heelis	130	01/07/2025
E26/01-4		IONOS EMAIL	9.00	17/07/2025
E26/11		Clerk Salary	775.44	21/07/2025
E26/12		Clerk expenses	49.55	21/07/2025
E26/10		Bayfields	72.00	22/07/2025
E26/01-4SUB&SUB2		IONOS EMAIL	6.00	23/07/2025
E26/04		CAS	109.00	25/07/2025
E26/01-5		IONOS EMAIL	9.00	13/08/2025
E26/1-5SUB&SUB2		IONOS EMAIL	6.00	26/08/2025
E26/01-6		IONOS EMAIL	28.20	15/09/2025
E26/18		ILECS / N Snell	91.99	18/09/2025
E26/15		RM Phoenix	120.00	19/09/2025
E26/16		DBIT	108.99	19/09/2025
E26/13		K Fortmann	718.00	22/09/2025
E26/016SUBS		IONOS EMAIL	6.00	24/09/2025
E26/14		ICO	47.00	30/09/2025
E26/01-7		IONOS CLOUT	3.36	16/10/2025
E26/01-7		IONOS CLOUT	3.00	16/10/2025
E26/20		Jewson/WAC4	165.62	31/10/2025
E26/21		Ansvar Insurance	859.26	31/10/2025
E26/19		CAS - web hosting	66.00	25/11/2025
E26/24		Wickes/Osborne WAC\$	32.00	25/11/2025
E26/25		K Fortmann	813.68	25/11/2025
		NI Clerk	5.56	25/11/2025
E26/30		Fairweather Law	1384.90	25/11/2025
E26/28		SALC payroll	45.00	26/11/2025
E26/23		D Bracey Play Safety Insp	120.00	03/12/2025
E26/26		Village Hall hire	70.00	03/12/2025
E26/31		WAC4/Jews / K Fortmann	208.84	16/12/2025
E26/22		Station Hse rooms	60.00	07/01/2026
E26/32		Clerk pay / K Fortmann	741.00	26/01/2026
E26/27		VH / WAC4	80.00	27/01/2026
E26/33		East Suff Serv	1008.00	02/02/2026
E26/35		RM Phoenix	120.00	09/02/2026
E26/34		Station House Room Hire	90.00	13/03/2026
E26/37		Heritage Grp	200.00	17/03/2026
E26/38		Squirle Creative	519.00	17/03/2026
E26/39		K Fortmann Clerk	741.00	20/03/2026
E26/36		IT Serv at CAS	81.50	23/03/2026
E26/40		RM Phoenix	120.00	26/03/2026

E26/29 PCC / strimming **UNCASHED** 0.00 80 agreed

Ependiture, total drawn 11766.45

to be authorised:

Total tba **0.00**

Total Expenditure yr (incl uncashed) 11766.45

Balance at Bank

(calculated)

Current Account	all expend banked so far	8973.28	Comm Acct
Savings Account	b/fwrd Apr 2024	3793.08	
	Interest added	46.06	
		3839.14	Savings Acct
		TOTAL 12812.42	

Bank balance actual (as per available statement)

AS PER

actual statement	Current Account	8973.28	31/03/2026
actual statement	Bus Sav Acct	3839.14	31/03/2026
		12812.42	

updated / check

income	un banked chq	income	
	outstanding invoices		VAT
expenditure due	uncashed chq/DD	expenditure	0.00
after all payments/income banked			12812.42
CALCULATED	of which	Bus Sav Acct	3839.14
		Current Account	8973.28
	RESERVES	Earmarked	4659.43
		General Reserve	8152.99
			12812.42