

Asthal Parish Council: Accounts for Year Ending 31 March 2026

RECEIPTS & PAYMENTS ACCOUNT (£)

	Year ending	
	31-Mar-26	31-Mar-25
Income		
Precept	3,914.00	3,800.00
Allotment rents	168.00	144.00
VAT refund	865.69	-
OCC Grant	-	500.00
WODC Grant	-	2,190.00
Wild Oxfordshire grant	-	1,027.60
Wyfold Grant	-	2,000.00
CL Grant	-	1,500.00
Parish activities -donation	140.00	
Memorial Bench donation	470.83	746.47
Total income	5,558.52	11,908.07

Expenses

General administration

Clerk's salary (inc. tax)	1,836.90	1,836.90
Clerk's expenses	47.50	42.00
OALC subscription	228.00	216.00
Parish insurance	214.00	214.00
Parish Council website	190.00	170.00
ALMH rental	75.00	60.00
Parish Meeting	-	63.00
Emptying Litter	261.14	210.92
Bank charges	63.56	7.17

Grants & donations

Cotswold Conservation Board	50.00	50.00
Thames Valley & Chiltern Air Ambulance	50.00	45.00
Volunteer Link Up	45.00	45.00
Citizens Advice	50.00	45.00
Oxfordshire Mind	45.00	45.00

Capital expenses

Defibrillator pads	317.40	-
Defib battery	292.79	279.54
Noticeboards	-	116.00
Water Close	-	1,981.03
Steps	-	1,912.97
Allotment costs	-	840.68
Memorial Bench	565.00	1,151.37
Parish activities	311.30	-
Contingency- Buttermilk signs	310.73	-
Bench repairs	494.00	-
Total expenses	5,447.32	9,331.58

Surplus / (Deficit) for year

	111.20	2,576.49
--	---------------	-----------------

BALANCE SHEET & RESERVES (£)

	31-Mar-26	31-Mar-25
Current account	6,909.25	6,788.05
Total cash	6,909.25	6,798.05

Reserves b/f at 1 April	6,798.05	4,221.56
Surplus / (deficit) for year	111.20	2,576.49
Reserves c/f at 31 March	6,909.25	6,798.05

FIXED ASSETS (£)

	31-Mar-26	31-Mar-25	Valuation approach
Asthal allotments	5.00	5.00	Nominal
Asthal Leigh allotments	5.00	5.00	Nominal
5 wooden seats	2,070.00	1,800.00	Est. replacement value
4 notice boards	2,000.00	2,000.00	Est. replacement value
Traffic calming gates	1,000.00	1,000.00	Est. replacement value
3 Defibrillators	6,303.00	6,303.00	Est. replacement value
Computer	400.00	400.00	Est. replacement value
Printer/scanner	50.00	50.00	Est. replacement value
2 Speed Indicators	6,744.00	6,744.00	Est. replacement value
4 Salt bins	1,000.00	1,000.00	Est. replacement value
8 Litter pickers	128.00	128.00	Est. replacement value
Total	19,705.00	19,435.00	

Note: Fixed assets are held at zero in the balance sheet.

Approved



Chair



RFO

12/05/2026

Date