

Asenby Parish Council

Cash Book April 2026 - March 27

BUDGET - FORECAST (as at 3 December 2025)

Description	2026										2027			Actual Total
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		
RECEIPTS														
Precept	4,050					4,050							8,100	
Fishing		1,199											1,199	
Events					600					200			800	
Grants													0	
CIL													0	
Locality Budget													0	
Commuted Sums													0	
Interest received			28			28			28			28	112	
Other				104									104	
VAT Refund												1,000	1,000	
Total receipts	4,050	1,199	28	104	600	4,078	0	0	228	0	0	1,028	11,315	

PAYMENT CATEGORIES													
Insurance													
Audit costs	-(170)												-(170)
Membership/Subscriptions		-(180)											-(180)
Clerk's salary/expenses													0
General Admin (inc. website/emails)	-(124)	-(24)	-(24)	-(124)	-(24)	-(24)	-(124)	-(24)	-(24)	-(124)	-(24)	-(24)	-(688)
Grass cutting			-(1,730)	-(865)		-(1,420)	-(865)						-(4,880)
General Maintenance	-(100)			-(100)			-(100)			-(100)			-(400)
Playground water			-(25)			-(25)			-(25)			-(25)	-(100)
Playground costs inc inspection	-(400)						-(125)						-(525)
Hedge & Tree Maintenance			-(500)					-(500)					-(1,000)
Defibrillator costs			-(200)										-(200)
Event costs					-(350)				-(300)				-(650)
Gifts													0
Training	-(50)			-(50)				-(50)					-(150)
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditure	-(844)	-(204)	-(2,479)	-(1,139)	-(374)	-(1,469)	-(1,214)	-(574)	-(349)	-(224)	-(574)	-(49)	-(9,493)

Net monthly	3,206	995	-(2,451)	-(1,035)	226	2,609	-(1,214)	-(574)	-(121)	-(224)	-(574)	979	1,822
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* The planned budget has not included funds which will be needed for village improvement projects requiring match funding.