

Ilketshall St. Andrew Parish Council

Financial Account, 1 April 2025 – 31 March 2026

[End of financial year version](#)

Opening balances, 1 April 2025:

Barclays Community a/c:	£917.07
Barclays Business Premium a/c 870	£937.83
Barclays Business Premium a/c 369	£530.09
Unity Trust Bank a/c	£6,125.98
Total:	£8,510.97

INCOME

30 April 2025	£3,000	precept income
2 June 2025	£3.12	interest – Barclays 2870
2 June 2025	£1.76	interest – Barclays 8369
8 September 2025	£3.12	interest – Barclays 2870
8 September 2025	£1.77	interest – Barclays 8369
20 October 2025	£779.00	VAT refund
12 December 2025	£1,331.71	East Suffolk S106 payment
16 January 2026	£1.56	interest to close – Barclays 8369
16 January 2026	£2.75	interest to close – Barclays 2870
20 March 2026	£752.73	VAT refund
Total income:	£5,877.52	

EXPENDITURE

30 April 2025	£6.00	Unity Bank service charge
31 May 2025	£6.00	Unity Bank Service charge
27 June 2025	£47.00	Information Commissioner's Office. Direct Debit from Barclays Community a/c
30 June 2025	£6.00	Unity Bank Service charge
31 July 2025	£6.00	Unity Bank Service charge
31 August 2025	£6.00	Unity Bank Service charge
4 September 2025	£3,380.94	Reimbursement to Rod Apps
4 September 2025	£361.72	Parish Council insurance
30 September 2025	£6.00	Unity Bank service charge
31 October 2025	£6.00	Unity Bank service charge
12 November 2025	£45.00	Open Spaces subscription. Direct Debit
30 November 2025	£6.00	Unity Bank Service charge
10 December 2025	£66.00	Reimbursement to Rod Apps (defib pads)
10 December 2025	£60.00	Andy Ward, grass cutting
10 December 2025	£308.00	Phil Greener, School Road notice board etc.
31 December 2025	£6.00	Unity Bank service charge
9 January 2026	£86.75	Rod Apps, reimbursement
9 January 2026	£60.00	Andy Ward, grass cutting

14 January 2026	£3,751.82	Action Play & Leisure – swing
20 January 2026	£521.08	Elan City – solar panel for SID
31 January 2026	£6.00	Unity Bank service charge
3 February 2026	£180.00	TiaGrace Web Design, 6-month invoice
6 February 2026	£243.50	IT Services at CAS - .gov domain creation
28 February 2026	£6.00	Unity Bank service charge
10 March 2026	£336.00	Rod Apps – VAS insurance reimbursement
31 March 2026	£7.00	Unity Bank service charge

Total expenditure: £9,520.81

Balances as at 31 March 2026:

Barclays Community a/c:	£0
Barclays Business Premium a/c 2870	£0
Barclays Business Premium a/c 369	£ 0
Unity Trust Bank a/c	£4,867.68

Total balances as at 31 March 2026: £4,867.68

There are now no CIL funds or S106 funds held by the Parish Council.