

**Pontesbury Parish Council**  
**ADJUSTMENTS FOR THE YEAR ENDING 31/03/2026**

**Accruals - Increase Expenditure**

		<u>Code</u>	
Play area inspections	Shropshire Council	Inspections - Play area	700.00
Administration 2025-26	Great Hanwood Parish 'Council	Administration recharge	491.21
			<b>£1,191.21</b>

**Creditors - Increase Expenditure**

		<u>Code</u>	
Training	SALC	Training	45.00
Grounds maintenance	M.I & T.E.M Pritchard	Grounds maintenance	575.66
Wildflower seeds	RL Wildflower Seeds Ltd	Carbon Zero Projects	145.00
			<b>£765.66</b>

**Prepayments - Decrease Expenditure**

		<u>Code</u>	
Overpayment for interim audit	JDH Business Services Ltd	Audit (External/Internal)	9.00
			<b>£9.00</b>

**Debtors - Increase Income**

		<u>Code</u>	
Meeting	Worthen Juniors	Pavilion Room Hire Income	10.00
Coffee & Chat	Good Neighbours Scheme Pontesb	Pavilion Room Hire Income	10.00
Wine Tasting	Rea Valley Oenological Research G	Pavilion Room Hire Income	130.00
Meeting	Age UK	Pavilion Room Hire Income	30.00
Meeting	TMBSS (Shropshire Council)	Pavilion Room Hire Income	30.00
Exhibition	Gill Scriven	Pavilion Room Hire Income	10.00
Meeting	TMBSS (Shropshire Council)	Pavilion Room Hire Income	20.00
Meeting	Age UK	Pavilion Room Hire Income	60.00
Book talk	FOPL	Pavilion Room Hire Income	20.00
Tech made easy	U3A - Tech Group	Pavilion Room Hire Income	15.00
Committee meeting	U3A	Pavilion Room Hire Income	15.00
GNS Mens Group	Good Neighbours Scheme Pontesb	Pavilion Room Hire Income	30.00
History group	U3A History	Pavilion Room Hire Income	15.00
Family History	U3A Family History	Pavilion Room Hire Income	17.50
English Literature	U3A English Group	Pavilion Room Hire Income	20.00
Wine tasting	Rea Valley Oenological Research G	Pavilion Room Hire Income	160.00
Geology	U3A Geology	Pavilion Room Hire Income	20.00
Creative Writing	U3A	Pavilion Room Hire Income	40.00
Fitness classes (Mondays)	Dan Lewis Fitness	Pavilion Room Hire Income	150.00
Fitness classes, (Thursdays)	Dan Lewis Fitness	Pavilion Room Hire Income	80.00
Q4 service charge	West Mercia PCC	PCC Service Charge Income	2,584.78
			<b>£3,467.28</b>

**Receipts in Advance - Decrease Income**

		<u>Code</u>	
Meadows Talk	Shropshire Hills Landscape Trust	Pavilion Room Hire Income	40.00
Newsletter adverts	Swains Property LLP	Newsletter advertisements	161.50
Newsletter adverts	Rachel Kili	Newsletter advertisements	96.90
Newsletter advert	Eliza J McCormack	Newsletter advertisements	25.00
Newsletter adverts	Malthouse Vets	Newsletter advertisements	100.00
Newsletter adverts	Longden Tennis Club	Newsletter advertisements	118.75
Newsletter adverts	Paul Hamer	Newsletter advertisements	91.20
Newsletter adverts	Hignetts of Pontesbury	Newsletter advertisements	4.75
Newsletter adverts	Hignetts of Pontesbury	Newsletter advertisements	172.90
Newsletter adverts	Symbio-Harmonizer UK	Newsletter advertisements	129.20
Newsletter adverts	Ben Morris Electrical	Newsletter advertisements	129.20
Newsletter adverts	Cavell Heating	Newsletter advertisements	16.15
Newsletter adverts	Whinberry Gifts	Newsletter advertisements	129.20
Newsletter adverts	Mr Wasp Pest Control Services	Newsletter advertisements	45.60
Newsletter adverts	Richard Horner Plumbing and Heati	Newsletter advertisements	16.15
Newsletter adverts	Alan Doust Painting and Decorating	Newsletter advertisements	22.80
Newsletter adverts	Wombrook Home Maintenance	Newsletter advertisements	68.40

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Newsletter adverts	Rachel Kili	Newsletter advertisements	16.15
Newsletter adverts	Olwen Lethbridge	Newsletter advertisements	32.30
Newsletter adverts	Phil Griffiths	Newsletter advertisements	45.60
Newsletter adverts	King Valet	Newsletter advertisements	16.15
Newsletter adverts	LoCo Heating	Newsletter advertisements	16.15
Newsletter adverts	Lea Cross Tandoori	Newsletter advertisements	64.60
Newsletter adverts	DWS Property Services	Newsletter advertisements	22.80
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			<b>£1,581.45</b>