

Bletchingdon Parish Council

Finance Report for Parish Council meeting on 27 October 2016

Agenda Item:

7. Finance

a. To consider invoices for payment itemised on the payment schedule

See the Payment Schedule

b. To receive the quarterly financial report

As at 30 September the Accounts stood at

Barclays Community Account £26,605.59

Barclays Business Premium Account £11,032.54

These are considerable funds at the half-way point. I have prepared a spreadsheet detailing the specific funds we have within this for Parish Conservation, Playground Equipment and Traffic Calming Measures. We haven't paid anything (as far as I know) for the traffic surveys.

We usually pay £77 in July/Aug to Paul Clark Creative for the website, which has not yet been received. This £77 has been coming out of the Parish Conservation Plan budget, which currently stands at £709.01.

The Playground Equipment Fund stands at £298.04.

There are 6 outstanding cheques.