

Bletchington Parish Council

Finance Report for Parish Council Meeting on 26th November 2025

1. Finance

a. Financial Report – to receive the report for information

As at 31st October, the accounts stood at:

Barclays Community Current Account	£ 1,406.56
Barclays Business Premium ME Deposit Account	£80,191.72

Income

None

Received

Outstanding Payments

HMRC for October salary £ 45.36 (due 22 January 2026)

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
19/11/25	Vonage – Service charge 18 Oct to 17 Nov 2025 Inv 1157593471	General Admin	149/24/o	£5.83	£1.17	£6.99

Standing Orders and Direct Debits

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
30/10/25	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall	025/25/q	£150.00	nil	£150.00

b. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c. Invoices and other items for payment – to consider items for payment as listed on the payment schedule

Payee and Reason	Budget	Minute Ref	Net	VAT	Total
OALC – Preparing for Year End & Audit – Online training 10/02/2026 Inv 5929	General Administration	Oct 25/10/a	£50.00	£10.00	£60.00
OALC – Good Governance & Transparency – Online training 26/01/2026 Inv 5930	General Administration	Oct 25/10/a	£50.00	£10.00	£60.00
OALC – New Clerks’ Training – Online 12 and 19/11/2025 Inv 5931	General Administration	Oct 25/10/a	£115.00	£23.00	£138.00

Green Scythe Ltd – grass cutting on Village greens, Oxford Road and Annesly Close in October – Inv 18253	Grounds Maintenance	089/25/s	£307.50	£61.50	£369.00
Treetech – Tree survey – Inv 4429	Parks, Trees and Open Spaces	Sept 25/9/c	£400.00	£80.00	£480.00
S Cox – salary for November 2025 40 hours – standard 6 hours – training 4 hours – overtime TOTAL 50 hours	Clerk’s salary	Aug 25/8/l	£817.50	nil	£817.50
S Cox – salary for December 2025 40 hours - standard	Clerk’s salary	Aug/25/8/l	£654.00	nil	£654.00

Authorised by:

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Date: 26th November 2025