

## Bletchington Parish Council

### Finance Report for Parish Council Meeting on 29<sup>th</sup> October 2025

#### 1. Finance

##### a. Financial Report – to receive the report for information

As at 30<sup>th</sup> September, the accounts stood at:

|                                              |            |
|----------------------------------------------|------------|
| Barclays Community Current Account           | £37,606.10 |
| Barclays Business Premium ME Deposit Account | £46,185.62 |

| Income                |            | Received |
|-----------------------|------------|----------|
| CDC Precept           | £12,500.00 | 10/09/25 |
| Hatwell's Funfairs    | £ 150.00   | 29/09/25 |
| Interest Earned Gross | £ 152.79   | 08/09/25 |

##### Outstanding Payments

|                             |          |
|-----------------------------|----------|
| HMRC for September salaries | £ 318.27 |
|-----------------------------|----------|

#### Debit Card Payments

| Date paid | Payee and Reason                                                                | Budget        | Minute Ref   | Net    | VAT    | Total  |
|-----------|---------------------------------------------------------------------------------|---------------|--------------|--------|--------|--------|
| 20/10/25  | Vonage – Service charge<br>18 Sept to 17 Oct 2025<br>Inv 1157139666             | General Admin | 149/24/o     | £5.83  | £1.17  | £6.99  |
| 06/10/25  | Microsoft 365 Personal<br>subscription to 04/10/2026<br>Inv 6389519732107145757 | General Admin | Sept 25/11/i | £70.83 | £14.16 | £84.99 |

#### Standing Orders and Direct Debits

| Date paid | Payee and Reason                                                    | Budget       | Minute Ref | Net     | VAT | Total   |
|-----------|---------------------------------------------------------------------|--------------|------------|---------|-----|---------|
| 30/09/25  | Bletchington Village Hall –<br>Monthly rent of the Parish<br>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   |
|-------------------------------------------------------------------------------------------|----------------|------------|---------|-------|---------|
| Cherwell District Council - Half<br>yearly charge for emptying dog<br>bins – Inv 20027637 | Dog bins       | 055/25/u   | 410.41  | 82.08 | 492.49  |
| S Cox – salary for October 2025 –<br>44 hours                                             | Clerk's salary | Aug 25/8/l | £719.40 | nil   | £719.40 |

|                                                                                                                        |                        |             |         |        |         |
|------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|---------|--------|---------|
| HMRC – Employer’s NI                                                                                                   | Clerk’s salary         | Aug 25/8/l  | £45.36  | nil    | £45.36  |
| Green Scythe Ltd – grass cutting on Village greens, Oxford Road and Annesly Close in September – Inv 18178             | Grounds Maintenance    | 089/25/s    | £307.50 | £61.50 | £369.00 |
| Navitas Design Ltd – One year web hosting and domain name registration – renewal date 24 November 2025 – Inv 1270      | General Administration | 149/24/p    | £53.99  | £10.80 | £64.79  |
| Paddox Developments – installation of wooden bollard on Village Green and install water identification post – Inv 0032 | Grounds Maintenance    | Sept 25/9/e | £300.00 | £60.00 | £360.00 |
| Colban Ltd – Repairs at Playing Field – Inv dated 22/10/2025                                                           | Grounds Maintenance    | Sept 25/9/d | £100.00 | £20.00 | £120.00 |

Authorised by:

.....

.....

Date: 29<sup>th</sup> October 2025