

Bletchington Parish Council

Finance Report for Parish Council Meeting on 7th January 2026

1. Finance

a. Financial Report – to receive the report for information

As at 31st December, the accounts stood at:

Barclays Community Current Account	£ 2,221.59
Barclays Business Premium ME Deposit Account	£76,400.82

Income		Received
Ecclesiastical - for repair of Playground fence	£ 200.00	12/12/25
Interest Earned Gross	£ 209.10	08/12/25

Outstanding Payments

HMRC for October, November and December	£ 140.98
Clerk's salary (due 22 January 2026)	

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
19/12/25	Vonage – Service charge 18 Nov to 17 Dec 2025 Inv 1158045697	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
01/12/25	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall	025/25/q	£150.00	nil	£150.00
30/12.25	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
Colban Ltd – Trimming tree shoots on Village Green Inv 0085	Parks, Trees and Open Spaces	Nov 25/11/f	£85.00	£17.00	£102.00

Authorised by:

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Date: 7th January 2026