

Bletchington Parish Council

Finance Report for Parish Council Meeting on 25th February 2026

1. Finance

a. Financial Report – to receive the report for information

As at 30th January, the accounts stood at:

Barclays Community Current Account	£ 1,822.13
Barclays Business Premium ME Deposit Account	£76,400.82

Income		Received
Bletchington Sports & Social rent	£ 1.00	20/01/26
Ecclesiastical – refund of claim excess	£ 250.00	13/02/26

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
19/01/26	Vonage – Service charge 18 Dec 2025 – 17 Jan 2026 Inv 1158479955	General Admin		£6.23	£1.25	£7.48
19/02/26	Vonage – Service charge 18 Jan – 17 Feb 2026 Inv 1158933585	General Admin		£6.87	£1.38	£8.25

Standing Orders and Direct Debits

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
23/01/26	HMRC – PAYE & Employers NI	Clerks Salary		£140.98	Nil	£140.98
30/02/26	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall		£150	Nil	£150.00
16/02/26	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall		£30	Nil	£30.00

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
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Authorised by:

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Date: 25th February 2026