

Bletchington Parish Council

Finance Report for Parish Council Meeting on 25th March 2026

1. Finance

a. Financial Report – to receive the report for information

As at 27th February, the accounts stood at:

Barclays Community Current Account	£ 1,853.88
Barclays Business Premium ME Deposit Account	£76,400.82

Income

Interest Earned 8 Dec 2025 - 1 Mar 2026 £ 194.99

Received

02/03/26

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
19/03/26	Vonage – Service charge 18 Dec 2025 – 17 Jan 2026 Inv 1158479955	General Admin	149/24/o	£5.82	£1.17	£6.99

Standing Orders and Direct Debits

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
27/02/26	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall	025/25/q	£180	Nil	£180.00

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
Neville Walton – Swing repair Inv 5499	Parks, Trees and Open Spaces	Feb26/11/l	£50.00	£10.00	£60.00
Imperative Training Ltd – Defib pads; Inv: 1000315701	General Admin	Feb26/7/a	£79.95	£15.99	£95.94
Information Commissioner’s Office – Data protection fee	General Admin	040/25/r	£52.00	£0.00	£52.00
Treetech – Tree maintenance - Inv: 4713	Parks, Trees and Open Spaces	Jan26/11/r	£700.00	£140.00	£840.00
Treetech – Tree maintenance - Inv: 4715	Parks, Trees and Open Spaces	Jan26/11/r	£525.00	£105.00	£630.00
OLAC Membership renewal	General Admin	025/25/q	£260.00	£52.00	£312.00

Authorised by:

.....

.....

Date: 25th March 2026