

Bletchingdon Parish Council

Finance Report for Parish Council Meeting on 29th April 2026

1. Finance

a. Financial Report – to receive the report for information

As at 31st March, the accounts stood at:

Barclays Community Current Account	£1,356.95
Barclays Business Premium ME Deposit Account	£75,095.81

Income

Received

Precept – Cherwell District Council
£12,500.00

Transfer from Deposit account to current account

£1,500.00

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
20/04/26	Vonage – Service charge 18 Apr 2026 – Inv 1159804426	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
31/03/26	Bletchingdon 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
Treetech – Tree maintenance - Inv: 4755	Parks, Trees and Open Spaces	Jan26/11/r	£87.50	£17.50	£105.00
Treetech – Tree maintenance - Inv: 4754	Parks, Trees and Open Spaces	Jan26/11/r	£1137.50	£227.50	£1365.00
CDC – Dog bins – Inv: 20033150	Dog bins	055/25/u	£410.41	£82.08	£492.49
Parish Online – Inv 38UB009-0007	General Admin	055/25/u	£72.00	£14.40	£86.40
Community First Oxford – Neighbourhood Plan final installment – Inv: 792	Neighbourhood Plan	040/25/r	£2,750	£550.00	£3,300
Community First Oxford Annual subscription	Neighbourhood Plan	040/25/r	£70.00	£0.00	£70.00

Authorised by:

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Date: 29th April 2026