

Bletchington Parish Council

Finance Report for Parish Council Meeting on 26th August 2026

1. Finance

a. Financial Report – to receive the report for information

As at 30th July, the accounts stood at:

Barclays Community Current Account	£3,678.36
Barclays Business Premium ME Deposit Account	£75,310.86

Income

None

Received

£0.00

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
20/07/26	Vonage – Service charge 18 July 2026 – Inv 1161506889	General Admin	149/24/o	£5.82	£1.17	£6.99
17/07/26	ID Mobile – Inv: 86744456	General Admin	Apr26/11/o	£5.00	£1.00	£6.00

Standing Orders and Direct Debits

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
30/06/26	Bletchington Village Hall – Monthly rent of the Parish Office	Village Hall	025/25/q	£180	Nil	£180.00
23/07/26	HMRC – PAYE & Employers NI	Clerks Salary	025/25/q	£80.92	Nil	£80.92

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
Green Scythe Ltd – Grass cutting Inv: 18883	Grounds Maintenance	073/25/t	£321.43	£64.28	£385.71
OALC – Roles & Responsibilities training	General Admin	May26/10/a	£125.00	£25.00	£150.00

Authorised by:

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Date: 26th August 2026

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