

## Bletchington Parish Council

### Finance Report for Parish Council Meeting on 24<sup>th</sup> June 2026

#### 1. Finance

##### a. Financial Report – to receive the report for information

As at 29<sup>th</sup> May, the accounts stood at:

|                                              |            |
|----------------------------------------------|------------|
| Barclays Community Current Account           | £8,040.48  |
| Barclays Business Premium ME Deposit Account | £75,095.81 |

##### Income

None

##### Received

£0.00

##### Outstanding Payments

None

#### Debit Card Payments

| Date paid | Payee and Reason                                     | Budget        | Minute Ref | Net   | VAT   | Total |
|-----------|------------------------------------------------------|---------------|------------|-------|-------|-------|
| 20/06/26  | Vonage – Service charge 18 May 2026 – Inv 1160234291 | General Admin | 149/24/o   | £5.82 | £1.17 | £6.99 |
| 18/06/26  | ID Mobile                                            | 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   |
|-----------|---------------------------------------------------------------|--------------|------------|------|-----|---------|
| 30/05/26  | 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   |
|---------------------------------------------------------------------|---------------------|------------|---------|---------|---------|
| Green Scythe Ltd – Grass cutting Inv: 18675                         | Grounds Maintenance | 073/25/t   | £321.43 | £64.28  | £385.71 |
| Clerk's basic salary for June 2026                                  | Clerks Salary       | Apr26/8/b  | £654    | Nil     | £654    |
| Clear Insurance Management - Annual insurance renewal Ref: 77067142 | Insurance           | 073/25/t   | £769.67 | £153.93 | £923.60 |
| Samantha Robins – 2 <sup>nd</sup> hand iPhone for Clerk             | General Admin       | Apr26/11/o | £100.00 | £0.00   | £100.00 |
| Cherwell District Council – uncontested fee for May 2026 elections  | General Admin       | Oct25/8/b  | £200.00 | £0.00   | £200.00 |

Authorised by:

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Date: 24<sup>th</sup> June 2026

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