

Bletchington Parish Council

Finance Report for Parish Council Meeting on 20th May 2026

1. Finance

a. Financial Report – to receive the report for information

As at 29th April, the accounts stood at:

Barclays Community Current Account	£13,669.96
Barclays Business Premium ME Deposit Account	£75,095.81

Income	Received
None	£0.00

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and Reason	Budget	Minute Ref	Net	VAT	Total
20/05/26	Vonage – Service charge 18 May 2026 – Inv 1160234291	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
30/04/26	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	Grounds Maintenance	073/25/t	£642.66	£128.54	£771.20
Clerk's salary for April & May 2026	Clerks Salary	Apr26/8/b	£956.48	£0.00	£956.48
HMRC – Employer's NI	Clerks Salary	Apr26/8/b	£80.92	£0.00	£80.92

Authorised by:

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Date: 20th May 2026