

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

10. Finance

a. To receive the Finance Report

As at 31 March, the Accounts stood at:

Barclays Current Account	£6,831.42
Barclays Deposit Account	£74,097.38

Income

Deposit Account Interest	£59.74
Allotment rent	£40.00

Date Cleared

3/3/25
various

Outstanding payments

The March Salary payments were made on 4 April (total £976.03).

Debit card payments to note:

Date Paid	Payee and reason	Budget	Minute ref	Payment
8/4/25	Screwfix for 2 x padlocks for gates	Allotment	Delegated authority	£43.58

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Regular Payments** – to consider and approve the list including standing orders and direct debits
- d. **Budget** – to confirm the budget for 2025/25
- e. **Reserves** – to confirm the reserves for 2025/26 and consider the Policy
- f. **Staff – Employment, Salary and Expenses**
 - i. To consider a quotation from the payroll provider for 25/26
 - ii. To consider confirmation of the Clerk's employment and remuneration
 - iii. To confirm the rates of the Clerk's expenses and home working allowance
- g. **Mobile Telephone** – to consider the purchase of a mobile telephone and pay-as-you-go connection contract for the Clerk

h. Invoices for Payment – to consider and approve invoices for payment itemised on the Payment Schedule

Payee and reason	Budget	Minute ref	Net payment	Payment inc VAT
Ambrosden Village Hall for April hall hire. Invoice no: tbc	Hall Hire		£16.00	£16.00
HMRC Quarter 4 payment	Salaries	Statutory	£337.40	£337.40
Oxfordshire Play Association for grant for Community Play Day	Grants	193 20/3/25 11. g. i.	£500.00	£500.00
Cherwell District Council for winter dog bin emptying (12 bins) (invoice no: 20022224)	Dog bin emptying	192 20/2/25 10. e.	£617.76	£741.31
Parish Online for mapping software (invoice no: 38UB002-0004)	Subscriptions	192 20/2/25 10. f.	£105.00	£126.00
Tetbury Accounting for 24/25 Payroll	Payroll costs		£tbc	£tbc

Regular payments for noting (paid 4 April)

Payee and reason	Budget	Minute ref	Amount
Street Cleaner salary for month ending 31 March 25	Salaries		
Clerk salary for month ending 31 March 25	Salaries	21/11/24 8. a. ii.	
Chair for Chair's Allowance for month ending 31 March 25	Chair's Allowance		
Total			£976.03

Regular payments for noting (due 1 May)

Payee and reason	Budget	Minute ref	Amount
Street Cleaner salary for month ending 30 April 25	Salaries		
Clerk salary for month ending 30 April 25	Salaries	21/11/24 8. a. ii.	
Chair for Chair's Allowance for month ending 30 April 25	Chair's Allowance		
Total			£tbc