

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

12. Finance

a. To receive the Finance Report

As at 29 April, the Accounts stood at:

Barclays Current Account	£23,059.41
Barclays Deposit Account	£74,097.38

Outstanding Payments

Cherwell District Council dog bins	£741.31
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Income

Precept	£18,250.00
Allotment rent (3 plots)	£80.00

Date Cleared

9/4/25
7/4/25 and 28/4/25

Debit card payments to note:

Date Cleared	Payee and reason	Budget	Minute ref	Payment
19/4/25	Tesco for mobile telephone	Admin costs	194: 17/4/25 10. g.	£89.00
23/4/25	Tesco for Mobile top-up	Admin costs	194: 17/4/25 10. g.	£10.00

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Banking** – to consider the bank mandate and confirm signatories
- d. **Statement of Accounts** – to consider and approve the Statement of Accounts for the year end 31 March 2025
- e. **Asset Register** – to confirm the Asset Register for the year 2024/25 and set an appropriate minimum value of assets for the asset register
- f. **Internal Audit**
 - i. To receive and review the report from the Internal Auditor
 - ii. To consider the appointment of the Internal Auditor for 2025/26
- g. **AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the

signatories from ‘specific and identifiable threats’ of identity theft and GDPR concerns

h. External Audit

- i. Section 1: Annual Governance Statement** – to consider the questions and respond accordingly
- ii. Section 2: Annual Accounting Statements** – to consider and agree the accounting statement figures
- iii. Electors’ Rights** – to note the dates for the Exercise of Public Rights as 3 June to 14 July
- iv. Statement of Variance** – to consider the draft Statement of Variance

i. Insurance Renewal – to consider and agree the renewal for 2025/26

j. Mobile Telephone – to receive a progress report and note the telephone number

k. 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 May hall hire. Invoice no: AVH-2022-509	Hall Hire	194: 17/4/25 9. e.	£20.00	£20.00
Tetbury Accounting for 24/25 Payroll (invoice no: 3696)	Payroll costs	194: 17/4/25 10. f. i.	£270.00	£324.00
D. O’Brien for Internal Audit	Audit	188: 17/10/24 10. e.	£170.00	£170.00
Insurance				£tbc

Regular Payments

Payee and reason	Budget	Minute ref	Payment
Street Cleaner salary for month ending 31 May 25	Salaries		
Clerk salary for month ending 31 May 25	Salaries	17/4/25 10. f. ii.	
Chair for Chair’s Allowance for month ending 31 May 25	Chair’s Allowance		
Total			£989.83