

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

11. Finance

a. To receive the Finance Report

As at 31 July, the Accounts stood at:

Barclays Current Account	£17,878.73
Barclays Deposit Account	£74,343.52

Outstanding Payments

None

Income

OCC Grass Cutting Grant	£1,280.94
OALC Talking Tables Refund	£36.00

Date Cleared

7/7/25
30/7/25

Debit card payments to note:

Date Cleared	Payee and reason	Budget	Minute ref	Payment
1/7/25	Tesco Mobile top-up	Admin costs	194: 17/4/25 10. G.	£5.00

The VAT reclaim of £545.06 for 1 April 24 to 31 March 25 was submitted to HMRC on 12 August. However, it had to be made by post as the online facility did not work, despite numerous attempts and calls /emails to HMRC helplines.

- b. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement
- c. **Staff Salaries** – to note the NALC revised cost of living salary scales for 2025/26
- d. **Internal Audit** – to consider quotations for the 2025/26 internal audit
- e. **External Auditor Report and Certificate** – to receive the report and certificate for the 24/25 financial year
[External Auditor Report](#)
- f. **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 June hall hire. Invoice no: AVH-2022-509 <i>(Power: LGA 72 s111)</i>	Hall Hire	194: 17/4/25 9. e.	£20.00	£20.00
Volunteer Driver Service CIC Grant <i>(Power: LGA 72 s137)</i>	S137 Grants	197: 17/7/25 11. c. i.	£1,000.00	£1,000.00
Moore for 24/25 External Audit. Invoice no: 331828 <i>(Power: Local Audit and Accountability Act Sch 5)</i>	Audit	Statutory	£236.25	£283.50

Regular Payments

Payee and reason	Budget	Minute ref	Payment
Street Cleaner salary for month ending 31 August 25 (inc backpay from 1 April)	Salaries		£
Clerk salary for month ending 31 August 25 (inc backpay from 1 April)	Salaries		£
Chair for Chair's Allowance for month ending 31 August 25	Chair's Allowance	190: 19/12/24 8. c.	£
Total			£tbc