

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

12. Finance

a. To receive the Finance Report

As at 30 October, the Accounts stood at:

Barclays Current Account	£31,202.77
Barclays Deposit Account	£74,590.28

Outstanding Payments

None

Income

Allotment Rent £90.00

Date Cleared

various

Standing Orders to note:

None

Direct Debits to note:

None

Debit card payments to note:

Date Cleared	Payee and reason	Budget	Minute ref	Payment
2/10/25	Tesco Mobile top-up	Admin costs	194: 17/4/25 10. g.	£5.00

b. Bank Statement – to acknowledge scrutiny and acceptance of the previously circulated bank statement

c. Grant Requests – to consider any grant requests received

i. Bicester Garrison Events – to consider a request for financial support for a village Christmas Tree

ii. Howe Trust Wheatley – to consider a request for financial support for Christmas Food Hampers

d. 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 November 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
Oxfordshire Association of Local Councils for Councillor Fundamentals training on 7 January 26. Invoice no: 5923 <i>(Power LGA 72 s111)</i>	Training	200: 16/10/24 16. a.	£65.00	£78.00
J Olds – Expenses (Printing and postage) <i>(Power LGA 72 s111)</i>	Admin costs	194: 17/4/25 10. f. iii.	£93.86	£93.86
	Mileage Expenses		£33.84	£33.84
	Home Working Allowance		£104.00	£104.00
Total				£181.70
M Dempsey for grass cutting for 25/26 year. Invoice no: 1447 <i>(Power: Highways Act 1980 ss.43, 50)</i>	Grass and hedge cutting	193: 20/3/25 11. e.	£3,200.00	£3,200.00
Navitas Design for website healthcheck and addition of Mailchimp signup. Invoice no: 1324 <i>(Power LGA 72 s142)</i>	Website Development	196: 19/6/25 11. d.	£70.00	£84.00
Castle Water for Allotment water provision from 30 September – 31 March 26. Invoice no: 10008314627 <i>(Power Small Holding & Allotments Act 1908, s.23)</i>	Allotment Expenditure	Statutory	£258.95	£258.95

Regular Payments

Payee and reason	Budget	Minute ref	Payment
Street Cleaner salary for month ending 30 November 25	Salaries	198: 21/8/25 11. c.	
Clerk salary for month ending 30 November 25	Salaries	198: 21/8/25 11. c.	
Chair for Chair's Allowance for month ending 30 November 25	Chair's Allowance	190: 19/12/24 8. c.	
Total			£1,020.45