

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

12. Finance

a. To receive the Finance Report

As at 28 November, the Accounts stood at:

Barclays Current Account	£26,194.67
Barclays Deposit Account	£74,590.28

Outstanding Payments

None

Income

None

Standing Orders to note:

None

Direct Debits to note:

None

Debit card payments to note:

Date Cleared	Payee and reason	Budget	Minute ref	Payment
5/11/25	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. Citizens Advice West Northants and Cherwell – to consider a request for financial support

d. Draft Budget – to consider holding an informal briefing session

e. 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 December 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
HMRC Quarter 3 payment <i>(Power LGA 72 s111)</i>	Salaries	Statutory	£420.29	£420.29
DP Perkins for allotment tap winter closure <i>(Power: Small Holding & Allotments Act 1908, s.23)</i>	Allotment expenditure	Delegated	£50.00	£50.00

Regular Payments

Payee and reason	Budget	Minute ref	Payment
Street Cleaner salary for month ending 31 December 25	Salaries	198: 21/8/25 11. c.	
Clerk salary for month ending 31 December 25	Salaries	198: 21/8/25 11. c.	
Chair for Chair's Allowance for month ending 31 December 25	Chair's Allowance	190: 19/12/24 8. c.	
Total			£1,020.45