

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

11. Finance

a. To receive the Finance Report – for information

As at 30 January, the Accounts stood at:

Barclays Current Account	£22,396.04
Barclays Deposit Account	£74,807.92

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
5/1/26	Tesco Mobile top-up	Admin costs	194: 17/4/25 10. g.	£5.00
7/1/26	Defib World for 2 x sets defibrillator pads plus delivery	Defibrillator	201: 20/11/26 14. b.	£139.39

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. 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 February hall hire. Invoice no: AVH-2022-509 (Power LGA 72 s111)	Hall Hire	194: 17/4/25 9. e.	£20.00	£20.00
D Perkins for allotment tap maintenance following winter damage	Allotment expenditure	202: 18/12/25 15. c.	£tbc	£tbc

Regular Payments to note

Payee and reason	Budget	Minute ref	Payment
Street Cleaner salary for month ending 28 February 26	Salaries	198: 21/8/25 11. c.	
Clerk salary for month ending 28 February 26	Salaries	198: 21/8/25 11. c.	
Chair for Chair's Allowance for month ending 28 February 26	Chair's Allowance	190: 19/12/24 8. c.	
Total			£1,020.25