

AMBROSDEN PARISH COUNCIL

www.ambrosdenpc.org.uk

FINANCE REPORT

12. Finance

a. To receive the Finance Report

As at 27 February, the Accounts stood at:

Barclays Current Account	£22,391.04
Barclays Deposit Account	£74,807.92

Outstanding Payments

None

Income

Allotment Rent	£20.00
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Date Cleared

27/02/26

Standing Orders to note:

None

Direct Debits to note:

None

Debit card payments to note:

Date Cleared	Payee and reason	Budget	Minute ref	Payment
3/2/26	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. Asset Register – to confirm the Asset Register for the year 25/26

d. Insurance Pre-renewal questionnaire – to consider the completion of the form

e. Grant Request – to consider any grant requests received

i. St Mary's PCC for Churchyard Maintenance

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 March 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 annual subscription. Invoice no: 6035 <i>(Power LGA 72 s143)</i>	Subscriptions	194: 17/4/25 10. c.	£429.73	£515.68
Navitas Design Ltd for 2gb mailbox for the Clerk. Invoice no: 1523 <i>(Power LGA 72 s142)</i>	Admin costs	194: 17/4/25 10. c.	£12.60	£12.50
Citizens Advice West Northamptonshire and Cherwell LTD for grant. <i>(Power LGA 72 s142 (2A))</i>	S137 Grants	204: 19/2/25 11. c. i.	£500.00	£500.00
Society of Local Council Clerks for annual subscription (shared with Caversfield) (invoice no: MEM258330-1) <i>(Power LGA 72 s143)</i>	Subscriptions	194: 17/4/25 10. c.	£120.00	£120.00
Community First Oxfordshire for annual subscription. Invoice tbc <i>(Power LGA 72 s143)</i>	Subscriptions	194: 17/4/25 10. c.	£tbc	£tbc
J Olds for Clerk Expenses – printing <i>(Power LGA 72 s111)</i>	Admin costs	194: 17/4/25 10. f. iii.	£45.29	£45.29
	Mileage Expenses		£29.61	£29.61
	Home Working Allowance		£104.00	£104.00
Total				£178.90

Regular Payments

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