	2023-24 FY	2024-25 FY	2025-26 FY	2026-27 YTD	2026-27 Forecast
Receipts					
Precept	10,300.00	10,800.00	10,800.00	12,000.00	12,000.00
Grants - Grass Cutting	709.00	709.00	709.00	709.00	709.00
Grants -Miscellaneous		1,665.83	0.00	7,048.68	
Play Area (Reimbursement)			0.00	1,059.65	
Wayleaves - West Close			17.14	17.07	17.00
Bank Interest			90.19	41.15	70.00
Allotment Rents			0.00	0.00	310.00
Miscellaneous			450.00	112.06	
Duck Race				1,507.82	
VAT Reclaim			1,572.43	1,011.94	900.00
Total	**11,009.00**	**13,643.65**	**13,638.76**	**23,507.37**	**14,006.00**
Payments					
Clerk's Salary incl. NI	2,766.60	3,485.36	3,390.09	1,409.73	3,588.00
Clerk's Expenses & Admin	286.00	338.00	260.00	94.30	156.00
Insurance	537.28	545.83	493.36	507.00	518.00
Subscriptions (OALC, CFO, SLCC)	230.00	235.00	334.00	0.00	247.00
Audit & ICO	60.00	35.00	47.00	160.00	60.00
Grass Cutting	2,613.97	2,326.68	2,785.52	2,601.31	3,254.00
Repirs/ Pruning	0.00	0.00	0.00	0.00	700.00
Donations/Other Grants	0.00	0.00	0.00	0.00	-
S137 Grants	2,300.00	3,900.00	1,900.00	2,830.00	3,400.00
Allotment Expenses	236.15	511.64	809.95	374.04	630.00
Dog Waste Bins	434.72	446.16	474.76	503.36	498.00
Play Equipment & Maintenance	0.00	0.00	741.76	1,377.54	
Play Area Inspection	150.00	156.00	160.00	166.00	168.00
Duck Race				1,043.13	
Other Payments	0.00	495.96	202.42	93.59	800.00
VAT	861.46	890.48	1,002.64	800.64	900.00
Village Hall	417.78	0.00	0.00	500.00	
Elections	0.00	0.00	0.00	200.00	200.00
Website			250.00	0.00	
Street Furniture	987.67	1,192.61	284.76	365.60	300.00
	11,881.63	**14,558.72**	**13,136.26**	**13,026.24**	**15,419.00**
Balance Brought Forward	**8,262.42**	**10,102.40**	**9,187.33**	**13,888.94**	**9,689.83**
Add:Receipts	11,009.00	13,643.65	13,638.76	23,507.37	14,006.00
	19,271.42	23,746.05	22,826.09	37,396.31	23,695.83
Less: Payments	11,881.63	14,558.72	13,136.26	13,026.24	15,419.00
Balance Carried Forward	**7,389.79**	**9,187.33**	**9,689.83**	**24,370.07**	**8,276.83**
Cash in Bank					
Community Account	1,793.12	1,761.93	2,174.24	12,588.33	
Business Saver Account	8,309.28	7,425.40	7,515.59	7,556.74	
Playground Committee Account			4,199.11	4,223.79	
Total Cash in Bank	**10,102.40**	**9,187.33**	**13,888.94**	**24,368.86**	
Add: Unpresented cash					
				24,368.86	
Less: Unpresented cheques				0.00	
Adjusted Bank Balance				**24,368.86**	

Date Credited to Bank Account	From	Item	£	Precept	Grants - Grass Cutting	Grants - Miscellaneous	Play Area	Wayleaves	Bank Interest	Allotment Fees	Village Hall	Miscellaneous	VAT Refund	Duck Race	
14/04/2026	CDC	Precept	6,000.00	6,000.00											
21/04/2026	National Grid	Wayleave	17.07					17.07							
22/04/2026	HMRC	VAT Refund to 31/03/26	347.28										347.28		
24/04/2026	Thames Valley	Police	4,000.00			4,000.00									
08/06/2026	Barclays	Interest	21.42						21.42						
06/07/2026	Playground C	Repair reimbursement Invoice 152420	317.90				317.90								
06/07/2026	Playground C	Repair reimbursement Invoice 152421	423.86				423.86								
06/07/2026	Playground C	Repair reimbursement Invoice 155332	317.89				317.89								
14/08/2026	Amazon	Playground Committee - Duck Race prize refund	2.57											2.57	
26/08/2026	Amazon	Playground Committee - Duck Race prize refund	4.73											4.73	
02/092026	Duck Race	Playground Committee - Duck Race Income (K Barker)	20.00											20.00	
07/09/2026	Barclays	Interest	19.73						19.73						
07/09/2026	Duck Race	Playground Committee - Duck RaceIncome (Card Payments	316.02											316.02	
08/09/2026	Duck Race	Playground Committee - Duck Race Income (J Giles)	21.00											21.00	
09/07/2026	OCC	Grasscutting Grant	709.00		709.00										
09/09/2026	CDC	Precept	6,000.00	6,000.00											
11/09/2026	Duck Race	Playground Committee - Duck Race Income (Cash Payments	1,143.50											1143.50	
17/09/2026	HMRC	VAT Refund to 30/09/2026	664.66										664.66		
23/09/2026	Castle Water	Overpayment refund	112.06									112.06			
01/10/2026	OCC	Councillor Priority Fund Grant	2,398.68			2,398.68									
09/10/2026	Hall and Fern	Playground Committee - Repairs	650.00			650.00									
			23,507.37	12,000.00	709.00	7,048.68	1,059.65	17.07	41.15	0.00	0.00	112.06	1,011.94	1,507.82	21,999.55
Less:Precept			12,000.00												
			11,507.37												

Date Banked	Invoice Date	VAT Number	Payee	Item	£	Ex VAT	VAT	Payroll	Expenses (admin/station)	Insurance	Subscriptions	Audit & ICO Fees	Repairs / Pruning	Donations	Grass Cutting	S137 Grants	Allotment Expenses	Dog Bin Emptying	Play Equipment/Reps	Play Area Inspection	Duck Race	Other	Village Hall	Elections	Website	Street Furniture
07/04/26	31/03/26		H Snell	Payroll - March	194.72			194.72																		
07/04/26	31/03/2026		H Snell	WFH allowance - March	13.00				13.00																		
15/04/26	01/04/2026	121 5884 77	CDC	Dog bins	302.02	251.68	50.34											251.68								
20/04/2026			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
28/04/2026			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
13/05/26	30/04/2026	729478095	Thomas Fox	Grasscutting INV 46063	964.52	803.77	160.75								803.77											
13/05/26	30/04/2026	729478095	Thomas Fox	Grasscutting fuel surchage INV 46337	12.00	10.00	2.00								10.00											
13/05/26	30/04/2026		H Snell	WFH allowance - April	13.00				13.00																	
13/05/26	30/04/2026		H Snell	Payroll - April	257.03			257.03																		
13/05/26	06/05/2026		VHMC	Grant/Donation	500.00																		500.00			
14/05/26	22/04/2026		S Turner	Reimbursement - Cllr Hobbs gift	42.39																	42.39				
14/05/26	07/05/2026		Roger Hunt	Concrete for bench	325.00																					325.00
28/05/26	27/05/26		Zurich	Insurance	507.00					507.00																
28/05/26	26/05/26		CDC	Uncontested election	200.00																			#####		
28/05/26	27/05/26		S Turner	Reimbursement - Memorial plaque	21.45																	21.45				
28/05/26	27/05/26		Barford News	S137 Grant	1,500.00											1,500.00										
29/05/26			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
26/06/26	27/05/26		Barfords PCC	S137 Grant	1,300.00											1,300.00										
26/06/26	12/06/26		Deborah O'Brien	Internal Audit	160.00						160.00															
26/06/26	28/05/26	729478095	Thomas Fox	Grasscutting Inv 46567	532.04	443.37	88.67								443.37											
26/06/26	28/05/26	729478095	Thomas Fox	Grasscutting fuel surchage INV 46649	12.00	10.00	2.00								10.00											
26/06/26	31/05/26		H Snell	WFH allowance - May	13.00				13.00																	
26/06/26	31/05/26		H Snell	Payroll - May	202.51			202.51																		
26/06/26	22/06/26	832510264	Sovereign Play	30% playground repair INV 0000155332	381.47	317.89	63.58												317.89							
29/06/26			Andy/Loos	Playground Committee - Portaloo Hire	132.00																132.00					
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	317.90														317.90							
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	423.86														423.86							
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	317.89														317.89							
08/07/26	25/06/2026	729478095	Thomas Fox	Grasscutting fuel surcharge INV 46968	12.00	10.00	2.00								10.00											
08/07/26			H Snell	WFH allowance - June	13.00				13.00																	
08/07/26			H Snell	Payroll - June	257.03			257.03																		
08/07/26	29/06/2026	729478095	Thomas Fox	Grasscutting INV 46886	600.48	500.40	100.08								500.40											
20/07/26			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
24/07/26			Cherwell District Coun	Playground Committee - Alcohol license	21.00																21.00					
24/07/26			Trophy Store	Playground committee - Duck Race trophies	74.93																74.93					
28/07/26			Lloyds	Playfound committee - Bank Fees	4.25																	4.25				
12/08/26			Amazon	Playground Committee - Duck Race prizes	40.43																40.43					
13/08/26			Amazon	Playground Committee - Duck Race prizes	19.67																19.67					
17/08/26	17/07/26	876328389	PlaySafety	Playground Inspections	199.20	166.00	33.20													#####						
17/08/26	23/07/26	729478095	Thomas Fox	Grasscutting fuel surcharge INV 47252	12.00	10.00	2.00								10.00											
17/08/26	23/07/26	729478095	Thomas Fox	Grasscutting INV 47164	532.04	443.37	88.67								443.37											
17/08/26	31/07/26		H Snell	WFH allowance - July	13.00				13.00																	
17/08/26	31/07/26		H Snell	Payroll - July	109.04			109.04																		
24/08/26			Jo Giles	Playground Committee - Duck Race - ice cream scoo	42.98																42.98					
24/08/26			Jo Giles	Playground Committee - Pimms	85.00																85.00					
28/08/26			Duck Race	Playground Committee - Float withdrawal	200.00																200.00					
28/08/26			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
01/09/26			Home Bargains	Playground Committee - Napkins and prizes	5.27																5.27					
01/09/26			Iceland	Playground Committee - Squash and Mustard	6.00																6.00					
01/09/26			Poundstretcher	Playground Committee - Gloves and beakers	7.24																7.24					
01/09/26			Sainsbury's	Playground Committee - Drinks and prizes	11.24																11.24					
01/09/26			Tesco	Playground Committee - Ketchup and prizes	12.70																12.70					
01/09/26			Iceland	Playground Committee - Fizzy Drinks	15.00																15.00					
01/09/26			Amazon	Playground Committee - aprons and beakers	35.98																35.98					
02/09/26			Tesco	Playground Committee - Paper plates	4.95																4.95					
03/09/26			Tesco	Playground Committee - Bin bags	3.25																3.25					
07/09/26			Sainsbury's	Playground Committee - BBQ Food and perishables	77.99																77.99					
07/09/26			Sharon Andrews	Playground Committee - BBQ Meat	92.00																92.00					
07/09/26			Leon Daly	Playground Committee - Beer	94.40																94.40					
09/09/26	25/08/26	319427788	Castle Water	Allotments water Nov 2025-August 2026	428.20	356.83	71.37										356.83									
11/09/26	31/08/26		H Snell	Payroll - August plus backdated pay	223.20			223.20																		
11/09/26	31/08/26		H Snell	WFH allowance - August plus postage expense	16.30				16.30																	
11/09/26			S Holmes	Playground Committee - BBQ Briquettes, Onions, Ch	47.42																47.42					
11/09/26		994826752	SSP Direct	Footpath signage	48.72	40.60	8.12																			40.60
28/09/26			Volunteer Driver Servi	S137 Grant	30.00											30.00										
13/10/26			J Giles	Playground Committee - Chain Weights	13.68																13.68					
15/10/26		319427788	Castle Water	Allotments water	20.65	17.21	3.44										17.21									
19/10/26			H Snell	Payroll - September	166.20			166.20																		
19/10/26			H Snell	WFH allowance - September	13.00				13.00																	
19/10/26		729478095	Thomas Fox	Grasscutting fuel surcharge INV 47841	12.00	10.00	2.00								10.00											
19/10/26		729478095	Thomas Fox	Grasscutting INV 47660	432.48	360.40	72.08								360.40											
19/10/26		121 5884 77	CDC	Dog bins	302.02	251.68	50.34											251.68								
19/10/26			Lloyds	Playground Committee - Bank Fees	4.25																	4.25				
					13,026.24	4,003.20	800.64	1,409.73	94.30	507.00	0.00	160.00	0.00	0.00	2,601.31	2,830.00	374.04	503.36	1,377.54	#####	#####	93.59	500.00	#####	0.00	365.60	13,026.24
					1,409.73																					
					11,616.51																					

Bank Balances as at	29/10/2026		
	Community Account (	12,588.33	
	Business Saver Accour	7,556.74	
	West Close Playgroun	4,223.79	
			24,368.86
Less: Unpresented cheques			
			0.00
			24,368.86
Add: Uncleared payments			
			0.00
			24,368.86
Add: Short term investments			
	Detail	0.00	
	Detail	0.00	
	Detail	0.00	
			0.00
Total			24,368.86

What is the figure in Box 8 in section 2 of the annual return ?

Does the total equal Box 8 in section 2 of the annual return ?