

	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	6,000.00	12,000.00
Grants - Grass Cutting	709.00	709.00	709.00	709.00	709.00
Grants -Miscellaneous		1,665.83	0.00	4,000.00	
Play Area (Reimbursement)			0.00	1,059.65	
Wayleaves - West Close			17.14	17.07	17.00
Bank Interest			90.19	21.42	70.00
Allotment Rents			0.00	0.00	310.00
Miscellaneous			450.00	0.00	
Duck Race				0.00	
VAT Reclaim			1,572.43	347.28	900.00
Total	11,009.00	13,643.65	13,638.76	12,154.42	14,006.00
Payments					
Clerk's Salary incl. NI	2,766.60	3,485.36	3,390.09	1,020.33	3,588.00
Clerk's Expenses & Admin	286.00	338.00	260.00	65.00	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	2,230.91	3,254.00
Repairs/ 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	2,800.00	3,400.00
Allotment Expenses	236.15	511.64	809.95	0.00	630.00
Dog Waste Bins	434.72	446.16	474.76	251.68	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				227.93	
Other Payments	0.00	495.96	202.42	80.84	800.00
VAT	861.46	890.48	1,002.64	593.29	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	325.00	300.00
	11,881.63	14,558.72	13,136.26	10,505.52	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	12,154.42	14,006.00
	19,271.42	23,746.05	22,826.09	26,043.36	23,695.83
Less: Payments	11,881.63	14,558.72	13,136.26	10,505.52	15,419.00
Balance Carried Forward	7,389.79	9,187.33	9,689.83	15,537.84	8,276.83
Cash in Bank					
Community Account	1,793.12	1,761.93	2,174.24	5,106.30	
Business Saver Account	8,309.28	7,425.40	7,515.59	7,537.01	
Playground Committee Account			4,199.11	2,894.52	
Total Cash in Bank	10,102.40	9,187.33	13,888.94	15,537.83	
Add: Unpresented cash				15,537.83	
Less: Unpresented cheques				0.00	
Adjusted Bank Balance				15,537.83	

[illegible]

Date Banked	Invoice Date	VAT Number	Payee	Item	£	Ex VAT	VAT	Payroll	Expenses (administration)	Insurance	Subscriptions	Audit & CO Fees	Repairs/ Pruning	Donations	Grass Cutting	S137 Grants	Aliment 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																					
15/04/26	01/04/2026	121 5884 77	CDC	Dog bins	302.02	251.68	50.34		13.00									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 surcharge INV 46337	12.00	10.00	2.00								10.00											
13/05/26	30/04/2026		H Snell	WFH allowance - April	13.00																					
13/05/26	30/04/2026		H Snell	Payroll - April	257.03			257.03	13.00																	
13/05/26	06/05/2026		VHMC	Grant/Donation	500.00																					
14/05/26	22/04/2026		S Turner	Reimbursement - Clir 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																			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																					
26/06/26	27/05/26		Barfords PCC	S137 Grant	1,300.00											1,300.00						4.25				
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 surcharge 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			AndyLoos	Playground Committee - Portaloos Hire	132.00																132.00					
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	317.90																					
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	423.86																					
06/07/26			Barford St John and St	Playground repairs reimbursement (no VAT)	317.89																					
08/07/26		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																					
08/07/26			H Snell	Payroll - June	257.03			257.03	13.00																	
08/07/26		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 Council	Playground Committee - Alcohol license	21.00																					
24/07/26			Troph Store	Playground committee - Duck Race trophies	74.93																	21.00				
17/08/26	17/07/26	876328389	PlaySafety	Playground Inspections	199.20	166.00	33.20														166.00					
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																		

10,505.52 2,966.48 593.29 1,020.33 65.00 507.00 0.00 160.00 0.00 0.00 2,230.91 2,800.00 0.00 251.68 1,377.54 166.00 227.93 80.84 500.00 200.00 0.00 325.00 10,505.52
1,020.33
9,485.19