

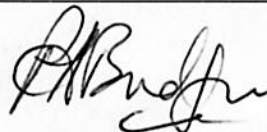
Fyfield and Tubney Parish Council
Accounts for the Year Ending 31st March 2023

Precept Account						
Date	Precept Account Comments	Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
1 Apr 22	Balance B/F			£4,488.26		
6 Apr 22	Precept 1 st Instalment	£2,500.00		£6,988.26		
23 May 22	3 Villages Comet Bus Group		£350.00	£6,638.26	000065	2302
30 May 22	Clerk – Jubilee Roses		£58.00	£6,580.26	000066	2302
13 Jun 22	J Ash – Jubilee Roses	£58.00		£6,638.26		
6 Sep 22	Precept 2 nd instalment	£2,500.00		£9,138.26		
22 Sep 22	A Woodward – Repair Fyfield Bus Shelter & Tubney Seat		£137.94	£9,000.32	000070	2305
10 Nov 22	Clerk – Insurance Premium		£433.68	£8,566.64	000071	2308
10 Nov 22	P Budgen – Cherry Tree Removal Costs		£400.00	£8,166.64	000073	2308
1 Dec 22	Clerk – War Memorial Wreaths		£39.98	£8,126.66	000074	2313
23 Jan 23	Citizens Advice Oxfordshire South & Vale		£250.00	£7,876.66	000078	2316
16 Mar 23	Clerk's Expenses		£50.00	£7,826.66	000079	2318
16 Mar 23	D MacElvogue – Emergency Bleed Control Kits		£223.66	£7,603.00	000080	2320
16 Mar 23	D MacElvogue – Land Registry Check, Netherton Green		£53.88	£7,549.12	000080	2320
23 Mar 23	Clerk – Web Site Fees 2 year		£102.17	£7,446.95	000081	2322
23 Mar 23	Clerk – Web Domain Fees 1 year		£38.24	£7,408.71	000081	2322
	Precept Totals	£5,058.00	£2,137.55	£7,408.71		

CIL Account						
Date	CIL Account Comments	Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
1 Apr 22	Balance B/F			£5,964.17		
27 Apr 22	CIL Payment	£2,460.47		£8,424.64		
12 Jul 22	Parochial Church Council of Fyfield – Community Space		£2,000.00	£6,424.64	000067	2302
8 Sep 22	B Harris – War Memorial Bench		£1,138.00	£5,286.64	000068	2305
26 Oct 22	CIL Payment	£13,240.27		£18,526.91		
10 Nov 22	B Harris – War Memorial Groundwork Materials		£391.42	£18,135.49	000072	2308
3 Dec 22	OCC – Tubney Bus Stop Lights		£9,265.87	£8,869.62	000075	2313
3 Jan 23	Clerk – The Oxford Engraver		£81.60	£8,788.02	000076	2313
23 Jan 23	Elancity-UK – SID		£2,700.00	£6,088.02	000077	2315
16 Mar 23	Clerk – Westfield Fasteners		£36.10	£6,051.92	000079	2318
	CIL Totals	£15,700.74	£15,612.99	£6,051.92		

Bank Account Balance	£20,758.74	£17,750.54	£13,460.63
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Chairman's Signature:



Date:

11/05/2023