

Fyfield and Tubney Parish Council
Accounts for the Year Ending 31st March 2027

Date	Precept Account Comments	Income	Expenditure	Acc Total	Minutes Reference
1 Apr 26	Balance B/F			£12,329.54	
2 Apr 26	Precept 1 st Instalment	£5,500.00		£17,829.54	2379
8 May 26	Dataprint 3337 Fyfield PC		£100.80	£17,728.74	2383
8 May 26	Dataprint 3338 Fyfield PC		£138.00	£17,590.74	2383
3 Jun 26	KB&S News 2632		£35.00	£17,555.74	2383
16 Jun 26	David MacElvogue – F&TPC MAINT		£275.00	£17,280.74	2383
1 Jul 26	Dataprint 3354		£158.00	£17,122.74	2383
8 Jul 26	Dataprint 3359		£58.00	£17,064.74	2383
19 Jul 26	Interest	£26.30		£17,091.04	2383
22 Jul 26	David MacElvogue – Big Art Banners 000070783		£86.52	£17,004.52	2383
22 Jul 26	Dataprint 3365		£184.80	£16,819.72	2383
23 Jul 26	KB&S News 2641		£40.00	£16,779.72	2383
31 Jul 26	Oxford Cow – Inv-0191		£190.00	£16,589.72	2383
31 Jul 26	Sarah Stanhope – Prod Show 1		£16.57	£16,573.15	2383
31 Jul 26	Sara Stanhope – Prod Show 2		£51.82	£16,521.33	2383
2 Aug 26	J E Jolly – Tubney Churchyard		£250.00	£16,271.33	2383
4 Aug 27	Appleton Gelato – Inv 16		£45.00	£16,226.33	2383
4 Aug 26	Sarah Stanhope – Prod Show 3		£28.96	£16,197.37	2383
9 Aug 26	Fee for cheque transfer of Nat West monies		£0.80	£16,196.57	2383
11 Aug 26	David MacElvogue – Big Art Banners 000070783 – VAT & Postage		£41.30	£16,155.27	2383
12 Aug 26	Produce Show Cash Receipts	£472.25		£16,627.52	2383
13 Aug 26	Dataprint 3371		£177.60	£16,449.92	2383
14 Aug 26	Mrs P Budgen – Produce Show Rosettes		£52.51	£16,397.41	2383
18 Aug 26	Interest	£27.21		£16,424.62	2383
26 Aug 26	Dataprint 3379 Fyfield PC		£57.60	£16,367.02	2383
3 Sep 26	Dr S. Fraser - Childline Donation		£472.00	£15,895.02	2383
3 Sep 26	Precept 2 nd Instalment	£5,500.00		£21,395.02	2383
9 Sep 26	Fee for Cash Deposit		£2.29	£21,392.73	2383
19 Sep 26	Interest	£27.24		£21,419.97	
	Precept Totals	£11,553.00	£2,462.57	£21,419.97	

Date	CIL Account Comments	Income	Expenditure	Acc Total	Minutes Reference
1 Apr 26	Balance B/F			£15,290.90	
	CIL Totals	£0.00	£0.00	£15,290.90	

Annual Totals	£11,553.00	£2,462.57	£36,710.87
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Bank Accounts	NatWest	£0.00
	HSBC Current	£11,630.12
	HSBC Saver	£25,080.75
	Not Cleared	£0.00
	Totals	£36,710.87

Chair's Signature: