

**Fyfield and Tubney Parish Council**  
**Accounts for the Year Ending 31<sup>st</sup> March 2024**

Precept Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 23	Balance B/F			£7,408.71		
6 Apr 23	Precept 1 <sup>st</sup> Instalment	£2,500.00		£9,908.71		
11 May 23	Mrs Budgen – Coronation Drinks and Posters		£201.13	£9,707.58	000082	2323
11 May 23	Clerk – Web Fees		£140.41	£9,567.17	000083	2322
22 May 23	Clerk – Vale of White Horse Election Fee		£200.00	£9,367.17	000085	
22 May 23	Mrs Cable-Alexander - Coronation Ice Cream		£76.99	£9,290.18	000086	2323
24 May 23	3 Villages Comet Bus		£600.00	£8,690.18	000087	2323
27 Jul 23	Oxford Cow Dairy – Fete Ice cream		£140.00	£8,550.18	000088	2325
23 Aug 23	Mrs Budgen – Fyfield Survey Leaflet		£118.00	£8,432.18	000089	2325
23 Aug 23	Mrs Budgen – Community SpeedWatch Letters		£110.00	£8,322.18	000089	2325
6 Sep 23	Precept 2 <sup>nd</sup> Instalment	£2,500.00		£10,822.18		
12 Sep 23	South Central Ambulance Charity – Defibrillator Course		£200.00	£10,622.18	000090	2324
22 Sep 23	Fyfield United Charities – Allotment Water Study		£450.00	£10,172.18	000092	2326
9 Nov 23	Clear Insurance Management Ltd		£469.20	£9,702.98	000094	2329
28 Nov 23	Mrs Budgen – Neighbourhood Priorities Art Work		£30.00	£9,672.98	000096	2334
11 Dec 23	Clerk – Web Fees Reversal of Duplicate Charge		£140.41	£9,813.39	000083	2334
7 Feb 24	Cheque 000082 lost and time expired.		£201.13	£10,014.52	000082	2334
7 Feb 24	Mrs Budgen – Coronation Drinks and Posters		£201.13	£9,813.39	000097	2334
18 Mar 24	Mrs Budgen – Quarry Flyer		£52.80	£9,760.59	000099	2343
27 Mar 24	Clerk – Annual Domain Fee		£39.96	£9,720.63	000100	2343
27 Mar 24	Clerk – Annual Secure Hosting Certificate		£25.20	£9,695.43	000100	2238
<b>Precept Totals</b>		<b>£5,000.00</b>	<b>£2,713.28</b>	<b>£9,695.43</b>		

  

CIL Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 23	Balance B/F			£6,051.92		
26 Apr 23	CIL Payment	£10,798.67		£16,850.59		2322
11 May 23	Clerk – Community SpeedWatch Starter Kit		£646.34	£16,204.25	000084	2323
11 May 23	Clerk – Community SpeedWatch extra HiVis jacket		£34.20	£16,170.05	000084	2323
11 May 23	Clerk – Community SpeedWatch Signs		£140.98	£16,029.07	000084	2323
18 Sep 23	Parochial Church Council of Fyfield		£5,000.00	£11,029.07	000091	2327
1 Oct 23	Elan City – 2 Speed Indication Devices		£4,547.99	£6,481.08	000093	2326
19 Oct 23	CIL Payment	£8,003.89		£14,484.97		2329
25 Nov 23	D MacElvogue – Memorial Garden		£1,096.07	£13,388.90	000095	2325
8 Mar 24	Clerk – Gate Installation Main Road Footpath		£327.94	£13,060.96	000098	2338
<b>CIL Totals</b>		<b>£18,802.56</b>	<b>£11,793.52</b>	<b>£13,060.96</b>		

  

<b>Bank Account Balance</b>	<b>£23,802.56</b>	<b>£14,506.80</b>	<b>£22,756.39</b>
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Chair's Signature:



Date:

9/5/2024