

Fyfield and Tubney Parish Council Accounts for the Year Ending 31st March 2025

| Date | Precept Account Comments | Income | Expenditure | Acc Total | Cheque No. | Minutes Reference | Cleared | Cleared Bank Balance | Audit Receipts |
|-----------------------|--|------------------|------------------|------------------|------------|-------------------|---------|-------------------------|-------------------|
| 1 Apr 24 | Balance B/F | | | £9,695.43 | | | | £9,695.43 | |
| 2 Apr 24 | Precept 1 st Instalment | £2,500.00 | | £12,195.43 | | 2343 | Y | £2,500.00 | Y |
| 2 May 24 | Tubney Action Group | | £5,500.00 | £6,695.43 | 000101 | 2341 | Y | -£5,500.00 | Y |
| 9 May 24 | P Budgen – Climbing High Tree Care Ltd | | £180.00 | £6,515.43 | 000102 | 2342 | Y | -£180.00 | Y |
| 18 May 24 | Fyfield United Charities – Cheque returned time expired. | | -£450.00 | £6,965.43 | 000092 | 2343 | Y | £450.00 | Y |
| 21 May 24 | Comet Bus Grant | | £600.00 | £6,365.43 | 000103 | 2349 | Y | -£600.00 | Y |
| 8 Jul 24 | Climbing High Tree Care | | £1,380.00 | £4,985.43 | 000105 | 2349 | Y | -£1,380.00 | Y |
| 31 Jul 24 | The Oxford Cow Dairy Ltd – Ice Cream for Fete | | £160.00 | £4,825.43 | 000106 | 2349 | Y | -£160.00 | Y |
| 3 Sep 24 | Precept 2 nd Instalment | £2,500.00 | | £7,325.43 | | 2349 | Y | £2,500.00 | Y |
| 4 Sep 24 | Comet Bus Grant – Cheque Lost | | -£600.00 | £7,925.43 | 000103 | 2345 | Y | £600.00 | Y |
| 4 Sep 24 | Comet Bus Grant – Reissued Cheque | | £600.00 | £7,325.43 | 000107 | 2345 | Y | -£600.00 | Y |
| 31 Oct 24 | Clear Insurance Management Ltd | | £469.20 | £6,856.23 | 000109 | 2353 | Y | -£469.20 | Y |
| 13 Jan 25 | Tubney Action Group | | £1,000.00 | £5,856.23 | 000111 | 2351 | Y | -£1,000.00 | Y |
| Precept Totals | | £5,000.00 | £8,839.20 | £5,856.23 | | | | | |

| Date | CIL Account Comments | Income | Expenditure | Acc Total | Cheque No. | Minutes Reference | Cleared | Cleared Bank Balance | Audit Receipts |
|-------------------|--|-------------------|------------------|-------------------|------------|-------------------|---------|-------------------------|-------------------|
| 1 Apr 24 | Balance B/F | | | £13,060.96 | | | | £13,060.96 | |
| 22 Apr 24 | CIL Payment | £14,800.61 | | £27,861.57 | | 2344 | Y | £14,800.61 | Y |
| 22 May 24 | OCC – Fyfield Bus Stop Light | | £3,060.00 | £24,801.57 | 000104 | 2342 | Y | -£3,060.00 | Y |
| 6 Oct 24 | PCC – Broadband Installation in Church Community Space | | £2,000.00 | £22,801.57 | 000108 | 2353 | Y | -£2,000.00 | Y |
| 31 Oct 24 | PCC – Resurface access Path for Disabled. | | £1,500.00 | £21,301.57 | 000110 | 2353 | Y | -£1,500.00 | Y |
| CIL Totals | | £14,800.61 | £6,560.00 | £21,301.57 | | | | | |

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|-----------------------------|-------------------|-------------------|-------------------|--|
| Bank Account Balance | £19,800.61 | £15,399.20 | £27,157.80 | |
|-----------------------------|-------------------|-------------------|-------------------|--|

Cleared £27,157.80

Chair's Signature:

Date: