
Filkins & Broughton Poggs Parish Council

Please address all correspondence to the Parish Clerk:

Mrs. Christine Hoad, Wynwood Filkins, Lechlade, Glos. GL7 3JG

Tel: 01367 860388 E mail: clerk@filkins.org.uk

8 November 2024

You are hereby summoned to attend the next meeting of Filkins & Broughton Poggs Parish Council which will be held on Wednesday 13 November 2024 in Filkins Village Hall committee room. Members of the public are invited to attend.

1. Apologies for Absence
2. To receive Declarations of Pecuniary, personal or prejudicial interest in respect of matters contained in the agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of Officers.

EXCLUSION OF PUBLIC

The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 7.2 below

3. Open Forum
 - 3.1 County Councillor report
 - 3.2 District Councillor report
 - 3.3 Members of the public – each resident will be given a maximum of 3 minutes
- 4 Minutes
 - 4.1 To accept minutes of last Parish Council meeting 9 October 2024
 - 4.2 Matters for information only arising from these last minutes
 - 4.3 To accept minutes of Finance meeting into record
- 5 **Monthly Working Party Updates**
 - 5.1 **Planning** Cllr Howe, Jones, Robbins
Applications received after the agenda has been posted but on the WODC website may be discussed at the meeting.
 - 5.1.1 24/ 24/02618/FUL The Old Bull Inn, Filkins – awaiting decision
 - 5.2 **Property, Cemetery, Highways** Cllr Jones, Robbins, Ford
Parish Transport – Cllr Ford
 - 5.2.1 Update
 - 5.2.2 Speedwatch
 - 5.2.3 Teleraam – data available Cllr Evans
 - 5.4 Project List 2024 – for updates to progress
 - 5.4.1 Bio Diversity projects within Filkins & Broughton Poggs
 - 5.4.2 Bund meeting
- 6 Village Matters
 - 6.1 ACV Nomination – update
 - 6.2 Hardcastles Field – Museum Shed – SSE pollarding of willows
 - 6.3 Information board at Village Centre – Ian Grey update Cllr Evans and McIntyre
 - 6.4 Re-election of Council representatives for FRIN
- 7 Finance
 - 7.1 To resolve and approve the payments for November 2024 – Parish Council & Village Centre and account balances
 - 7.2 Clerk's and Groundsman's wages – holiday pay- NI effects from budget
 - 7.3 1st draft budget 2025/26 to set precept
- 8 Date of next Parish Council meetings 2024 - 11/12

Cris Hoad
Clerk to the Council

Filkins and Broughton Poggs Parish Council

| Minutes of Meeting of the Parish Council on 13 November 2024 | |
|--|---|
| | <p><u>Present</u> Cllr Howe, Cllr Robbins, Cllr Ford, Cllr Jones Members of the Public – Cllr Leverton</p> |
| 39/25 | <p>Apologies for Absence: 39.1 Cllr McIntyre- apologies accepted work related issues, Cllr James</p> |
| 40/25 | <p>To receive Declarations of Pecuniary, Personal or Prejudicial Interest in respect of matters contained in this agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers</p> <p>40.1 Personal Interest Cllr Evans – FRIN 40.2 The following resolution was passed EXCLUSION OF PUBLIC The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 7.2 below</p> |
| 41/25 | <p>Open Forum</p> <p>41.1 County Councillor:</p> <ul style="list-style-type: none"> • Proposal put forward to turn off street lights from 11pm to 6.30am – the decision has been delayed for public consultation as concerns raised about safety • Number of families expected to transfer from private schools to state schools. Military families being asked to find cheaper schools. • Young people 18-21 guaranteed help to find jobs – some financial initiative to help • Botley Road may be closed for another year • County Council boundaries will change in May 2025 election – Filkins & Broughton Poggs will be with Alvescot, Bampton, Clanfield, Aston and Standlake <p>41.2 District Councillor</p> <ul style="list-style-type: none"> • 4 families have been re homes – some Raf- temporary accommodation is in Bristol. Oxford City are taking up most of the housing in our area Cllr Leverton is asking that some houses are kept for local families. RAF families are looking for housing after their service has finished and they have to leave married quarters. • Budgets – no guidance yet from Government could be a price cap of 5% - staff 5.5% increase. There are also rising costs with waste removal • Fire Station in Carterton. Brize Norton objecting to design of the building. • Oxford Fire Service trailing hydrogen powered engines. Store for hydrogen has already been built • Currently 480 houses to be built a year – it is thought this will rise to 900+ <p>41.3 None</p> |
| 42/25 | <p>To Accept Minutes of Last Meetings</p> <p>42.1 Minutes for Council meeting on 9 October 2024 have been circulated to Councillors. Accepted and signed by council.</p> <p>42.2 None</p> <p>42.3 Minutes of Finance meeting were accepted into record</p> |
| 43/25 | <p>Monthly Working Party Updates</p> <p>43.1 Planning – Cllr Howe, Jones, Robbins</p> <p>43.1.1 24/02618/FUL – The Old Bull – awaiting decision Are there any regulations on running AirBnb – only in London</p> |

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|-------|---|
| | <p>43.2 Councillors Meeting – Cllr Ford</p> <p>43.2.1 Report</p> <ul style="list-style-type: none"> • Nature recovery reported there is a consultation on projects – a map will be produced identifying areas of land- woodlands, orchards etc. This will help with Neighbourhood Plans. WODC has advised any parish wanting to undertake a neighbourhood plan to wait for government announcements. Grants applications have been closed. • Phil Shaw to retire – Chris Hargreaves and Astrid Harvey will take over, 2040 plan is being worked on • National Insurance – Parish Councils are deemed not to be paid out of public funds so we will be liable for National Insurance on any wages above £5k • Andrea Rayner Sec of State and Deputy leader is consulting on Parish Councils allowed to hold hybrid meetings • Brize Norton are expecting to have to accept 6000 new homes as a minimum. As WODC charge S106 money instead of CIL Brize are not benefiting from money towards infrastructure. WODC are holding £500k in S106 monies. £240k is being held on their behalf but will not agree to £20k being spent on preparation works for a new community hall. The danger is that they will run out of time to claim the S106 money • OALC have recommended their VAT specialist and HR specialist for advice <p>43.3 Property, Cemetery, Highways – Cllr Jones, Robbins, Ford</p> <p>Parish Transport & Highways – Cllr Ford</p> <p>44.3.1 Parish Transport – no meeting held yet pursuing a date. Parish transport reps meeting to be held next week</p> <p>44.3.2 Teleraam macing is now counting cars and speed – to be used in conjunction with Speedwatch and can be sited at all areas on the village. 2017 survey by Highways stated 4200 movements a day which has been confirmed by teleraam. We will let it run for one month in its current position and then move it. Data will be shared with Speedwatch</p> <p>44.3.3 Coach on its way to RAF Brize Norton hit the wall by Broughton Poggs Mill – residents have written to the Station Commander and asked the repairs be expedited as it has now been some months. This raises the question of coaches and large lorries using the B4477 – a project we have been working on with OCC Highways. But until the designated route is changed it will not improve</p> <p>43.4 Village Shop have asked for a meeting regarding their rent. A meeting will be arranged With shop Chair and Treasurer with Cllr Evans and Howe</p> <p>43.5 Project List 2024/5</p> <p>43.5.1 List has been updated and circulated to Councillors</p> <ul style="list-style-type: none"> • Funding has been secured through Bi Diversity Oxon to extend the orchard. Clerk will contact them and ask that some of the trees be changed • Cllr Robbins suggested we could plant a couple of xmas trees in the field • Bund – Andrew Cripps was contacted and sates the field is too wet to cut currently. It was suggested we ask Andrew if sheep would be allowed to graze in there to reduce the grass |
| 44/25 | <p>Village Matters</p> <p>44.1 ACV Nomination -no progress with WODC Cllr Evans to give them 1 week to respond</p> <p>44.2 Hardcastles Field –Museum- Licence for storage has been sent. SSE will be pollarding the willows in the next month</p> <p>44.3 Information board – No update from Ian Gray. Grant for £1050 from Councillors fund has been confirmed – not yet received</p> <p>44.4 FRIN have contacted us about re-election of our 2 representatives. Agreed FRIN are going to put a box in Village Centre to ask for nominations</p> |
| 45/25 | <p>Finance</p> <p>45.1 Payments for October/November 2024 were resolved and approved. List was signed by</p> |

Signed:

Date:

| | |
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| | <p>Cllr Howe & Ford. Payments will be authorised after the meeting. Meeting was closed to public 45.2 Clerk and Groundsman's wages and holiday pay was discussed and agreed 45.3 Draft budget was circulated to Councillors. All expenses agreed to set the precept. RFO will submit the form in December</p> |
| 46/25 | <p>Next Meeting will be held on 11 December in the village hall committee room. Following meetings will be 2nd Wednesday of month 09/01/25</p> |

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Balance | Cashed date |
|---------|------------|--------------|------------------------------------|----------------------|-----------|-----------------|-------------|
| | | | STARTING BALANCE | | | 5,688.67 | |
| 1 | 02/04/2024 | BACS | WODC Grant Platinum Garden | West Oxfordshire I | 2,190.00 | 7,878.67 | 30/04/2024 |
| 1 | 11/04/2024 | BACS | Groundsman supplies | Groundsman | -59.07 | 7,819.60 | 30/04/2024 |
| 2 | 11/04/2024 | BACS | Groundsman supplies | 5A's Tool & Plant I | -16.00 | 7,803.60 | 30/04/2024 |
| 3 | 11/04/2024 | BACS | Platinum Garden expenses | A K Timms | -229.82 | 7,573.78 | 30/04/2024 |
| 4 | 11/04/2024 | BACS | Street Light Maintenance Contract | Enervo | -185.17 | 7,388.61 | 30/04/2024 |
| 5 | 11/04/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 7,365.17 | 30/04/2024 |
| 6 | 11/04/2024 | BACS | Groundsman equipment service | Green Acres | -467.46 | 6,897.71 | 30/04/2024 |
| 7 | 11/04/2024 | BACS | Groundsman equipment service | Green Acres | -99.32 | 6,798.39 | 30/04/2024 |
| 8 | 11/04/2024 | BACS | Groundsman equipment service | Green Acres | -99.32 | 6,699.07 | 30/04/2024 |
| 9 | 11/04/2024 | BACS | Street Light Electric unmetered | SSE Enterprise Cc | -196.64 | 6,502.43 | 30/04/2024 |
| 20 | 12/04/2024 | BACS | Hall Hire | Filkins Village Hall | -40.50 | 6,461.93 | 30/04/2024 |
| 2 | 16/04/2024 | Cheque | Wayleave | SSE Enterprise Cc | 7.61 | 6,469.54 | 30/04/2024 |
| 3 | 16/04/2024 | BACS | Precept | West Oxfordshire I | 10,960.00 | 17,429.54 | 30/04/2024 |
| 4 | 24/04/2024 | BACS | WODC Grant Platinum Garden | Platinum Garden F | 2,000.00 | 19,429.54 | 30/04/2024 |
| 10 | 24/04/2024 | BACS | Land registry | Land Registry | -36.93 | 19,392.61 | 30/04/2024 |
| 11 | 24/04/2024 | BACS | Trellis | Platinum Garden F | -205.92 | 19,186.69 | 30/04/2024 |
| 12 | 24/04/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.60 | 18,711.09 | 30/04/2024 |
| 13 | 24/04/2024 | BACS | PAYE & NI | HMRC | -408.28 | 18,302.81 | 30/04/2024 |
| 14 | 24/04/2024 | BACS | Groundsman Wages | Groundsman | -1,051.52 | 17,251.29 | 30/04/2024 |
| 15 | 29/04/2024 | BACS | Data protection | ICO | -40.00 | 17,211.29 | 31/05/2024 |
| 5 | 01/05/2024 | | Hardcastles Field Rent | St Filica Society | 150.00 | 17,361.29 | 31/05/2024 |
| 16 | 01/05/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -210.44 | 17,150.85 | 31/05/2024 |
| 18 | 01/05/2024 | BACS | Platinum Garden expenses | Platinum Garden F | -210.90 | 16,939.95 | 31/05/2024 |
| 19 | 01/05/2024 | BACS | Platinum Garden expenses | Platinum Garden F | -163.21 | 16,776.74 | 31/05/2024 |
| 17 | 08/05/2024 | BACS | Election Costs | West Oxfordshire I | -1,419.08 | 15,357.66 | 31/05/2024 |
| 21 | 08/05/2024 | BACS | Subscription | Community First C | -55.00 | 15,302.66 | 31/05/2024 |
| 29 | 08/05/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 15,279.22 | 31/05/2024 |
| 22 | 26/05/2024 | BACS | Telephone Box | Screwfix | -34.27 | 15,244.95 | 31/05/2024 |
| 23 | 26/05/2024 | BACS | Cemetery Tree Works | Parkfield Tree Car | -1,524.00 | 13,720.95 | 31/05/2024 |
| 25 | 26/05/2024 | BACS | PAYE & NI | HMRC | -311.00 | 13,409.95 | 31/05/2024 |
| 26 | 26/05/2024 | BACS | Stationary | Amazon | -15.65 | 13,394.30 | 31/05/2024 |
| 27 | 26/05/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -648.15 | 12,746.15 | 31/05/2024 |
| 28 | 26/05/2024 | BACS | Groundsman Fuel | Groundsman | -31.21 | 12,714.94 | 31/05/2024 |
| 24 | 31/05/2024 | BACS | Street Light Electric unmetered | SSE Enterprise Cc | -208.65 | 12,506.29 | 31/05/2024 |
| 30 | 06/06/2024 | BACS | Groundsman Wages | Groundsman | -614.40 | 11,891.89 | 30/06/2024 |
| 31 | 26/06/2024 | BACS | PAYE & NI | HMRC | -269.40 | 11,622.49 | 30/06/2024 |
| 32 | 26/06/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 11,599.05 | 30/06/2024 |
| 33 | 26/06/2024 | BACS | Weedkilling | Complete Weed C | -432.00 | 11,167.05 | 30/06/2024 |
| 34 | 26/06/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.60 | 10,691.45 | 30/06/2024 |
| 35 | 30/06/2024 | Direct Debit | Bank charges | Unity Bank | -18.00 | 10,673.45 | 30/06/2024 |
| 36 | 01/07/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -215.58 | 10,457.87 | 31/07/2024 |
| 7 | 05/07/2024 | BACS | Grasscutting Grant | Oxfordshire Count | 1,072.56 | 11,530.43 | 31/07/2024 |
| 8 | 09/07/2024 | | Village Centre Annual Admin charge | Village centre | 1,350.00 | 12,880.43 | 31/07/2024 |
| 37 | 09/07/2024 | BACS | Groundsman Wages | Groundsman | -614.40 | 12,266.03 | 31/07/2024 |
| 38 | 09/07/2024 | BACS | Groundsman Fuel | Brize Norton Servi | -65.01 | 12,201.02 | 31/07/2024 |
| 39 | 09/07/2024 | BACS | Groundsman Fuel | Mid Counties Co-C | -57.19 | 12,143.83 | 31/07/2024 |
| 41 | 09/07/2024 | | Village Centre Annual Admin charge | Village centre | -50.00 | 12,093.83 | 31/07/2024 |
| 42 | 09/07/2024 | BACS | Insurance | Gallagher | -852.60 | 11,241.23 | 31/07/2024 |
| 43 | 09/07/2024 | BACS | Platinum Garden expenses | A K Timms | -44.87 | 11,196.36 | 31/07/2024 |
| 44 | 09/07/2024 | BACS | Platinum Garden expenses | Wooden Signs UK | -50.00 | 11,146.36 | 31/07/2024 |
| 61 | 15/07/2024 | BACS | Stationary | Amazon | | 11,146.36 | 30/09/2024 |
| 45 | 16/07/2024 | BACS | Street Light signage | Charles Lighting L | -18.67 | 11,127.69 | 31/07/2024 |
| 46 | 16/07/2024 | BACS | Printer | Currys | -169.98 | 10,957.71 | 31/07/2024 |
| 40 | 17/07/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 10,934.27 | 31/07/2024 |

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Balance | Cashed date |
|---------|------------|--------------|----------------------------------|----------------------|-----------------------------------|-------------------|-------------|
| | | | STARTING BALANCE | | | 5,688.67 | |
| 57 | 23/07/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.60 | 10,458.67 | 31/07/2024 |
| 56 | 25/07/2024 | BACS | Village Maps | Print Ready Ltd | -90.00 | 10,368.67 | 31/07/2024 |
| 58 | 25/07/2024 | BACS | PAYE & NI | HMRC | -269.40 | 10,099.27 | 31/07/2024 |
| 55 | 31/07/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -208.65 | 9,890.62 | 31/07/2024 |
| 59 | 31/07/2024 | BACS | Groundsman Wages | Groundsman | -614.40 | 9,276.22 | 31/08/2024 |
| 47 | 07/08/2024 | BACS | Street Light Drivers | Enervo | -857.38 | 8,418.84 | 31/08/2024 |
| 48 | 07/08/2024 | BACS | Street Light New | Enervo | -754.75 | 7,664.09 | 31/08/2024 |
| 49 | 07/08/2024 | BACS | Street Light New | Enervo | -1,246.64 | 6,417.45 | 31/08/2024 |
| 50 | 07/08/2024 | BACS | Street Light signage | Safety Signs 4 Le | -20.58 | 6,396.87 | 31/08/2024 |
| 51 | 07/08/2024 | BACS | Vale Wood Tree Survey | Parkfield Tree Car | -276.00 | 6,120.87 | 31/08/2024 |
| 52 | 07/08/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 6,097.43 | 31/08/2024 |
| 53 | 07/08/2024 | BACS | Platinum Garden expenses | A K Timms | -31.30 | 6,066.13 | 31/08/2024 |
| 54 | 07/08/2024 | BACS | Groundsman Fuel | Mid Counties Co-C | -25.42 | 6,040.71 | 31/08/2024 |
| 60 | 17/08/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -215.58 | 5,825.13 | 30/09/2024 |
| 62 | 20/08/2024 | BACS | Audit Fee | Moore East Midlar | -252.00 | 5,573.13 | 30/09/2024 |
| 63 | 29/08/2024 | BACS | PAYE & NI | HMRC | -237.60 | 5,335.53 | 30/09/2024 |
| 64 | 29/08/2024 | BACS | Groundsman Wages | Groundsman | -486.40 | 4,849.13 | 30/09/2024 |
| 65 | 29/08/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.40 | 4,373.73 | 30/09/2024 |
| 66 | 29/08/2024 | BACS | Groundsman Fuel | Barrington Filling | -25.67 | 4,348.06 | 30/09/2024 |
| 67 | 29/08/2024 | BACS | Printer Paper | Amazon | -9.60 | 4,338.46 | 30/09/2024 |
| 68 | 18/09/2024 | BACS | Mower repairs | Mowers Online | -23.54 | 4,314.92 | 30/09/2024 |
| 69 | 18/09/2024 | BACS | Cork board for bus shelter | Amazon | -89.99 | 4,224.93 | 30/09/2024 |
| 70 | 18/09/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 4,201.49 | 30/09/2024 |
| 71 | 18/09/2024 | BACS | Village maintenance | A K Timms | -90.98 | 4,110.51 | 30/09/2024 |
| 9 | 19/09/2024 | BACS | Precept | West Oxfordshire I | 10,960.00 | 15,070.51 | 30/09/2024 |
| 10 | 30/09/2024 | BACS | Allotment Rent | Allotment holders | 10.00 | 15,080.51 | 30/09/2024 |
| 72 | 30/09/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.60 | 14,604.91 | 30/09/2024 |
| 73 | 30/09/2024 | BACS | PAYE & NI | HMRC | -269.40 | 14,335.51 | 30/09/2024 |
| 74 | 30/09/2024 | Direct Debit | Bank charges | Unity Bank | -18.00 | 14,317.51 | 30/09/2024 |
| 80 | 01/10/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -215.58 | 14,101.93 | 31/10/2024 |
| 12 | 06/10/2024 | BACS | Allotment Rent | Allotment holders | 10.00 | 14,111.93 | 31/10/2024 |
| 76 | 09/10/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 14,088.49 | 31/10/2024 |
| 77 | 09/10/2024 | BACS | Groundsman Wages | Groundsman | -614.40 | 13,474.09 | 31/10/2024 |
| 78 | 09/10/2024 | BACS | RBL Wreath | Royal British legio | -45.98 | 13,428.11 | 31/10/2024 |
| 79 | 09/10/2024 | BACS | Weedkilling | Complete Weed C | -432.00 | 12,996.11 | 31/10/2024 |
| 86 | 22/10/2024 | BACS | Speed Camera | Telraam | -355.71 | 12,640.40 | 31/10/2024 |
| 87 | 22/10/2024 | BACS | PAYE & NI | HMRC | -147.80 | 12,492.60 | 31/10/2024 |
| 88 | 22/10/2024 | BACS | Groundsman Wages | Groundsman | -128.00 | 12,364.60 | 31/10/2024 |
| 89 | 22/10/2024 | BACS | Clerks Wages | Clerk Filkins & Brc | -475.60 | 11,889.00 | 31/10/2024 |
| 13 | 28/10/2024 | BACS | RBL Wreath | Filkins Parochial C | 20.00 | 11,909.00 | 31/10/2024 |
| 90 | 28/10/2024 | BACS | Hall Hire | Filkins Village Hall | -40.50 | 11,868.50 | 31/10/2024 |
| 75 | 31/10/2024 | | Bank charges | Unity Bank | -5.40 | 11,863.10 | 31/10/2024 |
| 85 | 31/10/2024 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -208.65 | 11,654.45 | 31/10/2024 |
| 81 | 14/11/2024 | BACS | Platinum Garden expenses | A K Timms | -106.43 | 11,548.02 | |
| 82 | 14/11/2024 | BACS | Platinum Garden expenses | A K Timms | -65.74 | 11,482.28 | |
| 83 | 14/11/2024 | BACS | Defibrillator | Wel Medical | -1,020.00 | 10,462.28 | |
| 84 | 14/11/2024 | BACS | Monthly Payroll charge | Topsource | -23.44 | 10,438.84 | |
| | | | CLOSING BALANCE | | | 10,438.84 | |
| | | | Value of uncashed entries | £-1,215.61 | Bank statement should show | £11,654.45 | |

Date From :
Date To :

10/10/2024 VILLAGE CENTRE - FILKINS
14/11/2024 Details

| | | Debit | Credit | Balance |
|------------|-----------------|-------|--------|----------|
| Date | Balance B/Fwd : | | | |
| | | | | 24176.12 |
| | | | | 24176.12 |
| | | | | 24176.12 |
| | | | | 24176.12 |
| | | | | 24176.12 |
| | | | | 24176.12 |
| 21/10/2024 | Shaun Wilson | 343 | | 23833.12 |
| 07/10/2024 | Cleaner | 100 | | 23733.12 |
| 17/10/2024 | Castle Water | 27.79 | | 23705.33 |
| 22/10/2024 | Moore allen | 68.4 | | 23636.93 |
| 22/10/2024 | Camerons | | 475 | 24111.93 |
| | | | | 24111.93 |
| 04/11/2024 | Octopus Energy | 19.11 | | 24092.82 |
| 04/11/2024 | Cleaner | 112.5 | | 23980.32 |
| | | | | 23980.32 |
| | | | | 23980.32 |
| | Bank Balance : | | | 23980.32 |

| | | | | |
|--------------------------|-----------|------------|------------------------|-------------------|
| Bank Balance | | 04/11/2024 | | £23,980.32 |
| COIF Account | | 30/09/2024 | | £22,119.65 |
| Petty Cash | | | | £64.00 |
| | | | | £46,163.97 |
| After date payments | | | | £0.00 |
| After date receipts | | | | £0.00 |
| Working Capital | | 04/11/2024 | | £37,086.95 |
| Reserves | | | | |
| | | | WODC Covid Grant | 18657.42 |
| | | | Kick about field fence | -3090 |
| Playground maintenance | 869.6 | | Bowls Blub wall | -1200 |
| WODC Covid Grant balance | 4207.42 | | VC Garden Trees | -2400 |
| S Pool Membership 30% | 4000 | | Playground | -6000 |
| 17581.14 | | | Ground levelling | -1760 |
| | | | | |
| | | | | |
| | £9,077.02 | | | 4207.42 |