CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 17 September 2025

1. **Finance**

   a. **Financial Report** – to receive the report for information

   As at 31 August, the accounts stood at:

Co-op Current Account	£12,570.22
Co-op 35-day Deposit Account	£8,110.94

Income		**Received**
OCC Grass Cutting Grant	£390.83	7/7/25

Outstanding Payments

None

Debit Card Payments

Date paid	Payee and reason	Budget	Minute ref	Net payment	Payment inc VAT
1/9/25	20i caversfield-pc.gov.uk domain name renewal	Website	21/5/25 12. i.	£25.00	£30.00

Standing Orders and Direct Debits

Date cleared	SO / DD	Payee and reason	Budget	Minute ref	Amount
11/7/25	DD	Three – June mobile contract	Admin costs	19/3/25 10. d.	£8.04
17/7/25	SO	JMC Olds Clerk's Salary 17 June – 16 July	Clerk's salary	15/1/25 5. b.	£292.00
11/8/25	DD	Three – July mobile contract	Admin costs	19/3/25 10. d.	£8.04
18/8/25	SO	JMC Olds Clerk's Salary 17 July – 16 August	Clerk's salary	15/1/25 5. b.	£292.00

   b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements

   c. **Staff Salary** – to note the NALC revised cost of living salary scales for 2025/26

   d. **Fixed Assets Review** – to consider a review the condition of the fixed assets

e. Invoices for Payment – to consider invoices for payment itemised on the payment schedule

Payee and reason	Budget	Minute ref	Net payment	Payment inc VAT*
RJ Groundcare Ltd for June and July grass cutting and weed spraying (invoice no: 3055)	Grass cutting and weed spraying	15/1/25 10. d.	£610.00	£732.00
RJ Groundcare Ltd for August grass cutting (invoice no: 3108)			£230.00	£276.00
Total				£1,008.00
Fringford Village Hall for July Hall Hire (invoice no FVH-20221574)	Hall Hire	21/5/25 12. d.	£37.50	£37.50
Fringford Village Hall for September Hall Hire (invoice no FVH-20221587)			£37.50	£37.50
Oxfordshire Association of Local Councils for Councillor Fundamentals training for Cllr Cross (invoice no: 5794)	Training	16/7/25 12. a.	£65.00	£78.00
Geoxphere for Parish Online Mapping software (invoice no: 38UB015-002)	Subscriptions	16/7/25 10. c.	£126.00	£151.20
Wybone Ltd for Fringford Road rubbish bin including fixings (invoice no: 0000074749)	Bins	18/9/24 14. d.	£367.98	£441.58
J Olds – April – September backpay (6 months)	Clerk's salary		£55.20	£55.20

*Statutory Power used for all payments: General Power of Competence, Localism Act 2011