

Fyfield and Tubney Parish Council

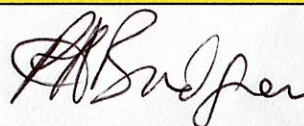
Accounts for the Year Ending 31st March 2025

Precept Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 24	Balance B/F			£9,695.43		
2 Apr 24	Precept 1 st Instalment	£2,500.00		£12,195.43		2343
2 May 24	Tubney Action Group		£5,500.00	£6,695.43	000101	2341
9 May 24	P Budgen – Climbing High Tree Care Ltd		£180.00	£6,515.43	000102	2342
18 May 24	Fyfield United Charities – Cheque returned time expired.		£450.00	£6,965.43	000092	2343
21 May 24	Comet Bus Grant		£600.00	£6,365.43	000103	2349
8 Jul 24	Climbing High Tree Care		£1,380.00	£4,985.43	000105	2349
31 Jul 24	The Oxford Cow Dairy Ltd – Ice Cream for Fete		£160.00	£4,825.43	000106	2349
3 Sep 24	Precept 2 nd Instalment	£2,500.00		£7,325.43		2349
4 Sep 24	Comet Bus Grant – Cheque Lost		£600.00	£7,925.43	000103	2345
4 Sep 24	Comet Bus Grant – Reissued Cheque		£600.00	£7,325.43	000107	2345
31 Oct 24	Clear Insurance Management Ltd		£469.20	£6,856.23	000109	2353
13 Jan 25	Tubney Action Group		£1,000.00	£5,856.23	000111	2351
25 Feb 25	Clerk – Easyspace SSL Hosting		£43.48	£5,812.75	000112	2356
26 Mar 25	OCC Councillors Priority Fund Grant	£1,000.00		£6,812.75		
27 Mar 25	Clerk – Easyspace domain fee		£42.38	£6,770.37	000114	
27 Mar 25	Clerk – Easyspace web hosting (2 years)		£106.76	£6,663.61	000114	
Precept Totals		£6,000.00	£9,031.82	£6,663.61		

CIL Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 24	Balance B/F			£13,060.96		
22 Apr 24	CIL Payment	£14,800.61		£27,861.57		2344
22 May 24	OCC – Fyfield Bus Stop Light		£3,060.00	£24,801.57	000104	2342
6 Oct 24	PCC – Broadband Installation in Church Community Space		£2,000.00	£22,801.57	000108	2353
31 Oct 24	PCC – Resurface access Path for Disabled.		£1,500.00	£21,301.57	000110	2353
11 Mar 25	Clerk – Elan City for 2 SID batteries and charger		£312.58	£20,988.99	000113	2356
CIL Totals		£14,800.61	£6,872.58	£20,988.99		

Bank Account Balance	£20,800.61	£15,904.40	£27,652.60
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Chair's Signature:



Date:

8/05/2025