

Fyfield and Tubney Parish Council
Accounts for the Year Ending 31st March 2026

Date	Precept Account Comments	Income	Expenditure	Acc Total	Cheque No.	Minutes Reference	Cleared	Cleared Bank Balance	Audit Receipts
1 Apr 25	Balance B/F			£6,663.61				£6,663.61	
1 Apr 24	Precept 1 st Instalment	£5,000.00		£11,663.61		2361	Y	£5,000.00	Y
17 Apr 25	Mrs Budgen – Dataprint Speeding Leaflets		£59.00	£11,604.61	000115	2361	Y	-£59.00	Y
15 Apr 25	Mrs Budgen – Marsh Lane Dog waste bin		£35.00	£11,569.61	000116	2361	Y	-£35.00	Y
30 Apr 25	Mrs Budgen – Dataprint Fyfield Produce Show Fliers		£164.00	£11,405.61	000116	2361	Y	-£164.00	Y
12 May 25	Parochial Church Council of Fyfield		£1,000.00	£10,405.61	000117	2364	Y	-£1,000.00	Y
31 Jul 25	3 Villages Comet Bus Group		£700.00	£9,705.61	000118	2364	Y	-£700.00	Y
27 Aug 25	Mrs Budgen – Dataprint Fyfield Produce Show Fliers		£78.00	£9,627.61	000119	2364	Y	-£78.00	Y
27 Aug 25	Mrs Budgen – KB&S News Entry		£54.00	£9,573.61	000119	2364	Y	-£54.00	Y
27 Aug 25	Mrs Budgen – The Oxford Cow Dairy		£264.60	£9,309.01	000119	2364	Y	-£264.60	Y
1 Sep 25	Precept 2 nd Instalment	£5,000.00		£14,309.01		2364	Y	£5,000.00	Y
3 Sep 25	Dr S Stanhope – Lottery Licence		£40.00	£14,269.01	000120	2364	Y	-£40.00	Y
9 Sep 25	Mrs Budgen – Dataprint Fyfield Produce Show Fliers & Signs		£242.40	£14,026.61	000121	2368	Y	-£242.40	Y
11 Sep 25	Mrs Budgen - KB&S News Advert for Produce Show		£54.00	£13,972.61	000122	2368	Y	-£54.00	Y
29 Sep 25	Mrs Budgen - Dataprint Fyfield Produce Show		£337.20	£13,635.41	000124	2368	Y	-£337.20	Y
29 Sep 25	Mrs Budgen – Oxford Cow Fyfield Produce Show		£37.00	£13,598.41	000124	2368	Y	-£37.00	Y
29 Sep 25	Mrs Budgen – Sandwich Express Fyfield Produce Show		£73.50	£13,524.91	000124	2368	Y	-£73.50	Y
29 Sep 25	Mrs Budgen - Dataprint Fyfield Produce Show		£198.00	£13,326.91	000124	2368	Y	-£198.00	Y
30 Sep 25	Receipts from Produce Show	£1,087.37		£14,414.28		2368	Y	£1,087.37	Y
6 Oct 25	Donation to PCC from Produce Show Receipts		£186.21	£14,228.07	000125	2368	Y	-£186.21	Y
6 Oct 25	Donation to Childline from Produce Show Receipts		£901.16	£13,326.91	000126	2368	Y	-£901.16	Y
15 Oct 25	Mrs Budgen – Produce Show Prizes and Thankyou's		£189.49	£13,137.42	000127	2368	Y	-£189.49	Y
20 Oct 25	Clear Insurance Management Ltd		£615.64	£12,521.78	000128	2368	Y	-£615.64	Y
6 Mar 26	S Fraser – Easyspace SSL Hosting		£46.30	£12,475.48	000130	2376	Y	-£46.30	Y
6 Mar 26	Mrs Budgen – Dataprint Footpath Signs		£100.80	£12,374.68	000131	2376	Y	-£100.80	Y
27 Mar 26	S. Fraser – Easyspace Domain Fees		£45.14	£12,329.54	000132	2378	Y	-£45.14	Y
Precept Totals		£11,087.37	£5,421.44	£12,329.54					

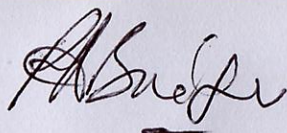
Date	CIL Account Comments	Income	Expenditure	Acc Total	Cheque No.	Minutes Reference			
1 Apr 25	Balance B/F			£20,988.99				£20,988.99	
29 Sep 25	Parochial Church Council of Fyfield – Grant for path		£3,000.00	£17,988.99	000123	2368	Y	-£3,000.00	Y
13 Nov 25	D MacElvogue – Memorial Garden Planting		£2,698.09	£15,290.90	000129	2367	Y	-£2,698.09	Y
CIL Totals		£0.00	£5,698.09	£15,290.90					

Bank Account Balance

£11,087.37 £11,119.53 £27,620.44

Cleared £27,620.44

Chair's Signature:



Date:

7/05/2026