RFO REPORT FOR THE END OF DECEMBER 2025 (CALENDAR MONTH)

Total income =	£159
Significant Details -	Regular income
Total Payments =	£3627.27
Significant Details -	Regular payments + Fencing and Management Plan for Sarah's Meadow.

Bank **Accounts**

Current Account	£ 30747.23
Investment Account	£ 38285.34
BMM Account	£ .03
Total	**£69032.60**

Section Accounts Remaining

S19	£828
S137	£6319
S145	£200

PAYMENTS AND INVOICES SINCE LAST PC (PC MONTH)

Invoices paid to date since last PC

Budget Line	Payee	Voucher #	Details	Paid by	Total
39	Wild Oxfordshire	96	Management Plan	BP	£750.00
27	Hornbeam	97	Fencing	BP	£1600.00
25	Groves	87	Materials	BP	£10.62
31	CAA	99	Payrole	BP	£69.00
20	NALC	100	RFO Training	BP	£42.00
15	CT VO MR	101/2/3	Staff Salaries	BP	£1073.32

Invoices for consideration for payment since last PC

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
34	WOCT	76	S137 Grant		£3,000.00
25	Groves	104	Materials		£5.31
34	Saplings		S137		£1,272.00
34	BODS		S137		£1,919.30
34	Wychwood Minis		S137		£1,000.00
34	Day Centre				£1,000.00

The financial entries are those received in advance of the drafting of the meeting agenda. The Council will however consider all financial transactions received up to the day prior to the meeting.

Final comments

Final fencing work done at Sarah's Meadow and the PC has requested a Management Plan to oversee the site. RFO to attend Asset Management Training Session

CT
RFO
06/01/2026