RFO REPORT FOR THE END OF MARCH 2026 (CALENDAR MONTH)

Total income = £25540.88
Significant Details - Regular income + grants from MSA, Ld Glendonbrook and MARC
Total Payments = £7353.12
Significant Details - Regular payments + Muddy Spades, and stage 2 of S137 Grants

Bank **Accounts**

Current Account	£ 52027.40
Investment Account	£ 38539.14
BMM Account	£ .03
Total	**£90566.57**

Section Accounts Remaining

S19	£828
S137	£899
S145	£183

PAYMENTS AND INVOICES SINCE LAST PC (PC MONTH)

Invoices paid to date since last PC

Budget Line	Payee	Voucher #	Details	Paid by	Total
34	Muddy spades	119	Grass cutting	BP	£1,050.00
34	Muddy Spades	120	Strimmimg	BP	£1,044.00
34	Muddy Spades	121	Elm Grove and epicormic growth	BP	£876.00
33	CAA Accounting	127	Quarterly invoice	BP	£69.00
27	Groves	128	Materials	BP	£28.57
19	OALC	129	Membership	BP	£453.48
36	Saplings	104/2	S137 *	BP	£500.00
36	BODS	105/2	S137 *	BP	£960.00
36	Day Centre	106/2	S137 *	BP	£500.00
36	Wychwood Minis	109/2	S137 *	BP	£500.00
27	Timms	130	Materials	BP	£120.19
39	Barlow	131	Timber	BP	£50.06
15	Staff Salaries	133/4/5	CT VO MR	BP	£1,073.48
25	VH	136	A P Meeting	BP	£30.00

Budget Line	Payee	Voucher #	Details	Paid by	Total
28	WODC	DD	Bin collection	DD	£82.35
19	Google	DD	One Drive	DD	£15.99

* Second ½ of S137 Grants
Invoices 119-121 forwarded from last month
Invoices 132 deferred to next month

This completes the accounts for 2025-2026 Financial Year

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Starting 2026-2027 Financial Year

Invoices for consideration for payment at PC

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
39	ODS	1 (132)	MSA Drive	BP	£46,357.62
25	VH	2 (137)	Annual Hire for PC	BP	£300.00
37	TG Jones	3	Stationery	VIS	£4.00
28	Groves	4	Materials	BP	£64.35
28	Witney Plant Hire	5	Excavator hire	BP	£358.80
36	Village Fete Cmt	6	S137 Grant	BP	£1,500.00
36	Wychwood Prim Sch	7	S137 Grant	Deferred	£479.00

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.

08/04/2026

Refurbishment of MSA drive

1 - We were very pleased to receive grants from Lord Glendonbrook for £14k, from the MSA for £10k, and from MARC for £1k. We are expecting further grants from CNL for £10k, OCC for £1k, and The Hare for £1k. Although not going through our books the MWT has also granted £1k towards the project.
2 - The invoice from ODS for the MSA drive, although received, will not be paid until it is signed off.

Section 137

We have paid the second part of the S137 grants promised, if finances allowed, earlier in the year to the Saplings, Branching Out Drama, the Day Centre and the Wychwood Minis.

Final comments

The above has meant that we ended the year in a good financial position. Although finances will drop once the ODS invoice is paid, we will get the first part of our precept and the VAT reclaim hopefully within the month to restore finances back to what is expected..

14/04/26
The grant from CNL for £10k has been received and the first tranche of our precept £28k has also been received.

Still no news about OCC's £1k grant and The Hare's £1k grant.

I am in conversation with Louise Oddy from WODC, or more precisely Publica, about the incorrect DD payment taken for collecting our (1) 660 litre bin. They are charging us for other bins not used by us. £123.50 instead of £82.33.

CT
RFO
13/04/26