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

Total income = £43506.83
Significant Details - Regular income + grants from CNL and Pt1 of Precept +£4k from TVP Community Fund.
Total Payments = £50714.73
Significant Details - Regular payments + Payment for MSA drive to ODS

Bank **Accounts**

Current Account	£ 44819.50
Investment Account	£ 38773.86
BMM Account	£ .03
Total	**£83593.39**

Section Accounts Remaining

S19	£1000
S137	£16000
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	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
18	Blueprint	10	Graphics	BP	£158.40
35	MeadowMania	8	Plantings	VIS	£61.18
28	Amazon	9	Pigeon Spikes	VIS	£28.98
15	HMRC	DD	PAYE	DD	£787.96
32	WODC	DD	Bin emptying	DD	£123.50
14	CT,VO,MR	14,15,16	Staff Salaries	BP	£969.94

Invoices 132,137 forwarded from last month
Invoices 7,11,12,13 deferred to this month

Invoices for consideration for payment at PC

Budget Line	Payee	Voucher #	Details	Pay by	Total (gross)
36	School	19 (7)	S137 Grant	BP	£500.00
33	Muddy Spades	11	Strimming	BP	£1392.00
33	Muddy Spades	12	Main field cut	BP	£1680.00
33	Muddy Spades	13	Ground Work	BP	£979.20
32	WODC	17	Litter/dog bin emptying	BP	£783.43
36	Sustainable W'w	20	S137 Grant	BP	£500.00
19	Parish Websites	18	Web renewal	BP	£330.00
28	Groves	21	Materials	BP	£5.31
19	OCC	22	Library Support	BP	£3012.00
36	WOTC	23	S137 Grant	BP	£900.00
36	Sus Wychwoods	24	S137 Grant/Repair Cafe	BP	£700.00
36	Scouts	25	S137 Grant/Gp Dev	BP	£398.00

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.

The MSA drive is now complete and all invoices paid.

I am still 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. We have had an update of a refund on DD but no refund in payment of £41.17 on initial payment.

With a change to HSBC payment details we have now established a double signatory payment system which will affect all payments made through the bank.

Final comment
We now start on the AGAR External Audit presentation!

CT
RFO
05/05/26