Financial Summary April 2026

APRIL RECEIPTS

			TOTAL =	£95534.23
			This month =	£43506.83
Date	Description	Name	Method	Amount
1/4	B/F	C/A		£52027.40
3/4	Vendor Fees	Morley	CR	£27.00
9/4	Precept	WODC	CR	£28000.00
9/4	Grant	CNL	CR	£10000.00
13/4	Vendor Fees	Pitstop	CR	£67.50
16/4	Grant	OCC AP	CR	£833.33
21/4	Burial Peregrine	E Taylor	CR	£525.00
28/4	Grant	TVP Comm	CR	£4000.00
30/4	Vendor Fees	Cotswold Burger	CR	£27.00
1/5	Vendor Fees	Tornado Chips	CR	£27.00

APRIL PAYMENTS

	TOTALS		£50,714.73
Date	Description	Payee	Gross Amount
10/04	Stationery	CT	£4.00
17/04	MSA Drive	ODS	£46,357.62
17/-4	Hall hire	Village Hall Comm	£300.00
17/04	Materials	Groves	£64.35
17/04	Plant Hire	Witney Plant Hire	£358.80
17/04	S137 Grant	Village Fete	£1,500.00
10/04	S137 Grant	School	DEFERRED
20/04	Printing	Blueprint	£158.40
20/04	Plantings	MeadowMania	£61.18
21/04	Pidgeon Spikes	Amazon	£28.98
23/04	PAYE	HMRC	£787.96
30/04	Strimming	MS	DEFERRED
30/04	Field cut	MS	DEFERRED
30/04	Ground works	MS	DEFERRED
10/04	Bin emptying	WODC	£123.50
30/04	Staff Salaries	CT, MR, VO	£969.94

Bank reconciliation as at end of April 2026		**TOTALS**	**Notes**
CASH BOOK OPENING		**£52,027.40**	
Add Receipts		£43506.83	
Less Payments		£50714.73	
CASH BOOK CLOSING		**£44,819.50**	**TRUE**
CURRENT ACCOUNT STATEMENT		**£44819.50**	
Difference		£0.00	
Investment Account Opening		**£38539.14**	
Interest		£234.72	
Investment Account Closing		**£38773.86**	**TRUE**
Investment Account Statement		**£38773.86**	
Bmm Account		£0.03	
Total Balance all statement C/F		**£83593.39**	