Blackbird Leys Parish Council

[www.blackbirdleysparishcouncil.gov.uk](http://www.blackbirdleysparishcouncil.gov.uk)

# Finance Report for Parish Council meeting on 29th October

**Agenda Item:**

**12.2 Finance**

1. **To receive the Finance Report**

As of 30th September 2024, the Accounts stood at:

|  |  |
| --- | --- |
| Current Account | £111,895.53 |
| CIL Fund | £62,300.60 |
| Bank Balance | £49,594.93 |
| **Items approved but not yet debited** |  |
| Strawberry Majorettes – Small Grant | £500.00 |
| Clerk Mileage – 20/08/2024 | £11.70 |
| Clerk Working from Home All – August | £24.00 |
| Clerk Working from Home All – Sept | £24.00 |

**Income**

None

**Direct Debits to note:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date**  **Cleared** | **Payee and reason** | **Budget** | **Minute Ref** | **Net**  **Payment** | **Payment inc VAT** |
| 02/10/2024 | HG3 | Oct Mobile Phone Charge | MOBILE | £12.54 | £12.54 |
| 09/10/24 | Lloyds Bank – account fee | BANK CHARGES | FC027/24 7.6 | £3 .00 | £3.00 |

**Standing Orders to note:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date**  **Cleared** | **Payee and reason** | **Budget** | **Minute Ref** | **Payment** |
| 12/10/2024 | Staff pension | PENSION | FC027/24 7.1 | £457.31 |
| 27/10/2024 | Staff Salary | SALARY | FC027/24 7.2 | £1,484.61 |

1. **Internal Financial Control** – to receivea report from the Councillor responsible for Internal Financial Control

1. **Bank Statement** – to acknowledge scrutiny and acceptance of the previously circulated bank statement

1. **Staff Expenses**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 31/10/2024 | Clerk | Mileage to meetings 15/10/2024 | Salary | TBA | £11.70 | £11.70 |
| 31/10/2024 | Clerk | Mileage to meetings 22/10/2025 | Salary | TBA | £11.70 | £11.70 |
| 31/10/2024 | Clerk | Working from Home all. Oct | Salary | TBA | £24.00 | £24.00 |

**Invoices for Payment** – to consider and approve invoices for payment itemised on the Payment Schedule

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Des** | **Budget** | **Minute Ref** | **Net**  **Payment** | **Payment inc VAT** |
| 31/10/2024 | Parish Online | Mapping Tool | Comm mapping | TBA | £560.00 (tbc) | £560.00 |
| 31/10/2024 | Moore | External Audit fee | External Audit | TBA | £315.00 | £378.00 |
| 31/10/2024 | OALC | Communicating with your community | Training | TBA | £7.00 | £42.00 |