

Statement of Bank Accounts as at 30 June 2026

Community Account	500.00
Business Premium Account	157,844.24
National Savings & Investment Account	87,406.14
Public Sector Fund (CCLA account)	118,513.69
Total	364,264.07

Income received in June	£
Wolvercote Cricket Club Pavilion and pitch fees 2026/27	787.50
Kennington Athletic Football Club Pavilion and pitch fees 2026/27 + Forest Side tournament hire fees	3645.50
Oxfordshire County Council Grass cutting grant	2334.96
Barclays Bank Interest received (2 Mar – 7 Jun)	368.97
CCLA Investment Management Ltd Income Reinvestment 31 May to 30 June 2026	380.65

Direct debits paid in June (not on Financial Report for June)	£	Power to Act
EDF Playfield Rod Pavilion gas (Invoice No: 3CBED647-0026)	17.24	LG (Misc Prov) Act 1976
Public Works Loan Board Loan repayment	2118.53	LG (Misc Prov) Act 1976

Direct debits to be paid in July	£	Power to Act
Virtual Landline Invoice No. 1503595 (28 June 2026 – 28 July 2026) virtual landline subscription	8.75	Section 111 LGA 1972
YGP Forest Side Pavilion electric (Invoice No: 1399312)	64.56	LG (Misc Prov) Act 1976
YGP War Memorial electric (Invoice No: 1404564)	40.78	LG (Misc Prov) Act 1976
YGP Playfield Road Pavilion electric (Invoice No: 1397448)	87.58	LG (Misc Prov) Act 1976
Castle Water Playfield Road Pavilion water (Inv No: 10010631234)	44.69	LG (Misc Prov) Act 1976

Direct debits – accounts currently in credit	£	Power to Act
Castle Water Inv. 10010622492 War Memorial water 01.06.26 to 30.06.26	15.65 CR	LG (Misc Prov) Ac t 1976

Reference No. 2026/	Accounts to be paid in July	£	Power to Act
058	Mr L J Wootten Salary for June less tax, NI & pension contribution	1267.89	Section 112 LGA 1972
059	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for June	451.70	Section 111 LGA 1972
060	Mr A Highley Village Warden Salary for June less tax and NI	373.56	Section 111 LGA 1972
061	Mr T Fleming War memorial grass cutting volunteer for June	45.18	Section 111 LGA 1972
062	Mr A Cobb Chairman's monthly allowance for June	73.69	Section 111 LGA 1972
063	HM Revenue and Customs Tax and Employer NI contributions for June	689.75	Section 111 LGA 1972
064	ARCh Oxfordshire Community Grant	185.00	LGA 1972 S137
065	Calber Facilities Management Playfield Rd Pavilion cleaning – Invoice CL487961	224.70	LG (Misc Prov) Act 1976
066	Adventis Web Hosting – Invoice 0000363	31.50	Section 111 LGA 1972
067	Kennington Village Hall Room hire in June – Invoice 2026-226	54.00	Section 111 LGA 1972
068	JRB Enterprise Ltd Dog waste bags (Invoice 28914)	596.40	LG (Misc Prov) Act 1976
069	Grundon Pavilion wheeled bins – Invoices 1520583 & 1520582	178.77	LG (Misc Prov) Act 1976
070	BGG Links, Forest Side, Playfield Road, Burial Ground and Verge Mowing (Inv 26449)	1,362.00	LG (Misc Prov) Act 1976
071	OALC 1 Delegate at Talking Tables Training Event (Inv. 6442)	48.00	Section 112 LGA 1972
072	MR H Services Wall and fence repairs at The Links play area	238.97	LG (Misc Prov) Act 1976

Total to transferred in July = £5821.11