



Brightwell-cum Sotwell Parish Council

Finance Report for Parish Council Meeting on: 20th October 2026

1. Finance:

a) Financial Report – to receive the report for information as at 30th September 2026 the accounts stood at:

- **Community Account** £ 28,197.32 (30/9/26)
- **Community Instant Access** £ 138,347.05 (9/10/26)
- **Deposit Account Statement** £ 77,110.19 Interest rate 2.63% as of 30/09/26
- **Income:**
 - Interest Comm Ins Acc £ 68.19 (9/9/26)
 - Interest 95 Day Savings £183.12 (Interest Rate 2.63%)

i) Debit Card Payments: to include payments made between meetings

Date Cleared	Payee/Reason	Budget	Minute Ref	Net Payment	Payment incl VAT	Power
24/9/26	B & M Stationery	Stationery	Point 9 – Finance Report 1i	£7.75	£7.75	LGA Act 1972 Section 111
1/10/26	Wallingford Town Council Rule 6 Funding		Point 9 – Finance Report 1i	£1000.00	£1000.00	LGA Act 1972 Section 222
25/9/26	Poppy Appeal	VE Day/Wreaths/ Jubilee	Point 9 – Finance Report 1i	£130.62	£156.75	LGA Act 1972 Section 111
30/09/26	AJGIBL/ Insurance	Insurances	Point 9 – Finance Report 1i	£3948.12	£4471.90	LGA Act 1972 Section 111

ii) Standing Orders & Direct Debits: Regular Payments

Date Cleared	SO/DD	Payee & Reason	Budget	Minute Ref	Amount	Power
15/9/26	D/D	Lloyds Charges	Bank Charges	Point 9 – Finance Report 1ii	£4.25	LGA Act 1972 Section 111

16/9/26	D/D	Talk Talk – Phone & BB	B/Band/Phone	Point 9 – Finance Report 1ii	£46.03	LGA Act 1972 Section 111
1/9/26	D/D	Go cardless/Starboard Systems Ltd	Scribe	Point 9 – Finance Report 1ii	£44.40	LGA Act 1972 Section 111
24/9/26	D/D	NEST Pension	Pension contributions/H MRC	Point 9 – Finance Report 1ii	£74.56	Section 112 LGA 1972
29/9/26	D/D	NEST Pension	Pension contributions/H MRC	Missed payment August- Point 9 – Finance Report 1ii	£50.40	Section 112 LGA 1972
22/10/26	S/O	Clerk Salary	Clerk Salary	Point 9 – Finance Report 1ii	£1030.79	Section 112 LGA 1972
23/9/26	S/O	Clerk Salary (Back pay missed off)	Clerk Salary	Point 9 – Finance Report 1ii (approved by Email 22/9/26)	£170.23	Section 112 LGA 1972
23/10/26	DD	HMRC/PAYE	HMRC	Point 9 – Finance Report 1ii	£613.74	Section 112 LGA 1972

b) Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c) Invoices for Payment – to consider invoices for payment itemised on the payment schedule

Payee & Reason	Budget	Minute Ref	Net Payment	Payment Incl. VAT	Power
Scofell	Ground Maintenance/Grass Cutting	Point 9 – Finance Report 1c	£1009.10	£1210.92	Recreation LG (Misc Prov 1976)
OALC (Training Clerk)	Training	Point 9 – Finance Report 1c	£125.00	£150.00	Section 211 LGA 1972