Appendix E

Title	Finance 2026-2027
Authors	Clerk & RFO and Deputy Clerk & RFO

10.1. To APPROVE finalised expenditure list as paid in September 2026 and payments in October 2026 (thus far).

September 2026 – Finalised Expenditure List

Voucher No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
219	01.09.2026	£57.50	£11.50	£69.00	Maintenance - Machinery	Lawncare Garden Machinery Ltd	Recreation - Open Spaces Act 1906, ss. 9and 10
235	02.09.2026	£20.83	£4.17	£25.00	Office broadband	Telecommunications Management Ltd (1pMobile)	Local Government Act 1972 s.111
211	07.09.2026	£29.23	£1.46	£30.69	StaffBuilding - Electricity	Smartest Energy	Byelaws - Open Spaces Act, 1906, s.15, Local Government Act 1972 s.111
212	07.09.2026	£234.74	£46.95	£281.69	Fuel	The Right Fuel Card Company Ltd (formerly BE Fuel Cards Ltd)	Burial grounds, cemeteries and crematoria - Open Spaces Act 1906,, Local Government Act 1972 s.111
213	08.09.2026	£83.33	£16.67	£100.00	Chilton Maintenance Supplies (Recharge)	TradeUK	Local Government Act 2000 s.101
214	08.09.2026	£100.00	£0.00	£100.00	Donation (S137) to RBL from 15-4-25 min ref 6.4	Royal British Legion	Local Government Act 1972 s.137
208	09.09.2026	£26.00	£0.00	£26.00	Expenses	Staff member	Administration of the council - Local Government Act 1972 s.112(2)
209	09.09.2026	£85.80	£0.00	£85.80	Mileage & expenses	Staff member	Administration of the council - Local Government Act 1972 s.112(2)
223	11.09.2026	£57.08	£0.00	£57.08	StaffBuilding - Electricity	Everflow Limited	Recreation - Open Spaces Act 1906, ss. 9and 10, Small Holdings and Allotments Act 1908 s26
234	11.09.2026	£14.90	£0.00	£14.90	Water (staff building & allotments)	Everflow Limited	Allotments - Smallholdings & Allotments Act 1908, s.23,

							Recreation - Open Spaces Act 1906, ss. 9and 10
215	12.09.2026	£12.50	£2.50	£15.00	SIM Costs - DeptyClerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
225	12.09.2026	£6.67	£1.33	£8.00	SIM Costs - Clerk Mobile	GiffGaff Ltd	Local Government Act 1972 s.111
224	20.09.2026	£30.24	£6.05	£36.29	MS365 Licence	Microsoft Ireland Operations Ltd	Local Government Act 1972 s.111
216	22.09.2026	£382.20	£76.44	£458.64	Playground Maintenance	Fresh Air Fitness	Recreation - Open Spaces Act 1906, ss. 9and 10
217	22.09.2026	£237.19	£47.44	£284.63	Water fountain - Pump Track	Corderoy Heating and Plumbing Ltd	Recreation - Open Spaces Act 1906, ss. 9and 10
222	24.09.2026	£273.28	£54.66	£327.94	New Maintenance Machinery	Net World Sports Limited	Recreation - Open Spaces Act 1906, ss. 9and 10
218	26.09.2026	£10.00	£2.00	£12.00	Voip Phone	INet Telecoms Ltd (Voipfone)	Local Government Act 1972 s.111
220	27.09.2026	£768.00	£153.60	£921.60	Accounting Software	Starboard Systems Ltd (Scribe)	Local Audit and Accountability Act 2014 s7, Local Government Act 1972 s.111
221	27.09.2026	£696.00	£139.20	£835.20	Accounting Software	Starboard Systems Ltd (Scribe)	Burial grounds, cemeteries and crematoria - Local Government Act 1972, s.214(6), Local Audit and Accountability Act 2014 s7, Local Government Act 1972 s.111, Small Holdings and Allotments Act 1908 s26
226	28.09.2026	£99.99	£20.00	£119.99	Website - Hosting	Cloud Next Ltd	Local Government Act 1972 s.111, Websites - Transparency Code for Smaller Authorities 2014.
227	28.09.2026	£179.49	£35.90	£215.39	Waste Collection	Everflow Limited	Litter - Litter Act 1983, ss.5,, Recreation - Open Spaces Act 1906, ss. 9and 10
228	28.09.2026	£7.00	£0.00	£7.00	Land Registry Searches	HM Land Registry	Local Government Act 1972 s.111

229	29.09.2026	£41.17	£8.23	£49.40	Waste Collection	Everflow Limited	Burial grounds, cemeteries and crematoria - Open Spaces Act 1906,, Litter - Litter Act 1983, ss.5,
230	29.09.2026	£50.00	£10.00	£60.00	Website domain	Cloud Next Ltd	Local Government Act 1972 s.111, Transport - Local Government and Rating Act 1997, s.26-29
231	29.09.2026	£42.50	£0.00	£42.50	Mileage & expenses	Staff member	Local Government Act 1972 s.111
236	29.09.2026	£0.00	-£0.01	-£0.01	Website - Hosting	Cloud Next Ltd	Local Government Act 1972 s.111
210	30.09.2026	£7.00	£0.00	£7.00	Bank Fees	Unity Trust	Local Government Act 1972 s.111
232	30.09.2026	£24.94	£0.00	£24.94	Adobe Pro	Adobe Systems Software Ireland Ltd.	Local Government Act 1972 s.111
233	30.09.2026	£133.10	£0.00	£133.10	Mileage & expenses	Staff member	Local Government Act 1972 s.111
Asst'd	Asst'd	£11,785.16	£0.00	£11,785.16	Staff Costs	Asst'd	Administration of the council - Local Government Act 1972 s.112(2)
		£15,495.84	**£638.09**	**£16,133.93**			

October 2026 – Expenditure List (thus far)

Voucher No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
237	01.10.2026	£6.00	£1.20	£7.20	Website domain	Cloud Next Ltd	Local Government Act 1972 s.111, Websites - Transparency Code for Smaller Authorities 2014.

238	01.10.2026	£442.00	£0.00	£442.00	SLCC Membership	Society of Local Council Clerks	Administration of the council - Local Government Act 1972 s.112(2), Local Government Act 1972 s.111
247	01.10.2026	£3.00	£0.00	£3.00	Allotment key deposit return	Barry Sadler	Allotments - Smallholdings & Allotments Act 1908, s.23
248	06.10.2026	£82.85	£16.57	£99.42	Fuel	The Right Fuel Card Company Ltd (formerly BE Fuel Cards Ltd)	Local Government Act 1972 s.111, Recreation - Open Spaces Act 1906, ss. 9and 10
250	08.10.2026	£32.03	£1.60	£33.63	StaffBuilding - Electricity	Smartest Energy	Local Government Act 1972 s.111, Open Spaces - Open Spaces Act 1906, s.9-10
251	08.10.2026	£14.88	£2.98	£17.86	Maintenance Sundries	Screwfix	Recreation - Open Spaces Act 1906, ss. 9and 10
252	08.10.2026	£1,000.00	£200.00	£1,200.00	Arboricultural reports (MUGA planning)	Merewood Arboricultural Consultancy Services	Recreation - Open Spaces Act 1906, ss. 9and 10
253	13.10.2026	£104.33	£20.87	£125.20	Laminator and wall planners (for maintenance team)	Viking Office Supplies	Local Government Act 1972 s.111
254	13.10.2026	£7.00	£0.00	£7.00	Land Registry Search	HM Land Registry	Bus Shelters – LG (Misco Shelters Prov) Act 1953, s.4; Local Government Act 1972 s.111
245	31.10.2026	£7.00	£0.00	£7.00	Bank Fees	Unity Trust	Local Government (Financial Provisions) Act 1963 s.5, Local Government Act 1972 s.111
Asst'd	Asst'd	£12,092.70	£0.00	£12,092.70	Staff Costs	Asst'd	Administration of the council - Local Government Act 1972 s.112(2)
		£13,791.79	**£243.22**	**£14,035.01**			

10.2. To NOTE income for September 2026.

Voucher No	Date	Net	VAT	Total	Description	Supplier
35	01.09.2026	£71,152.00	£0.00	£71,152.00	Precept	Vale of White Horse District Council

34	02.09.2026	£43.20	£0.00	£43.20	Allotment Tenancy Fee	Allotment tenant
33	02.09.2026	£42.70	£0.00	£42.70	Allotment Tenancy Fee	Allotment tenant
32	02.09.2026	£34.56	£0.00	£34.56	Allotment Tenancy Fee	Allotment tenant
36	03.09.2026	£36.30	£0.00	£36.30	Allotment Tenancy Fee	Allotment tenant
38	04.09.2026	£42.77	£0.00	£42.77	Allotment Tenancy Fee	Allotment tenant
37	04.09.2026	£45.76	£0.00	£45.76	Allotment Tenancy Fee	Allotment tenant
41	08.09.2026	£27.14	£0.00	£27.14	Allotment Tenancy Fee	Allotment tenant
40	08.09.2026	£42.62	£0.00	£42.62	Allotment Tenancy Fee	Allotment tenant
39	08.09.2026	£101.99	£0.00	£101.99	Allotment Tenancy Fee	Allotment tenant
42	09.09.2026	£43.09	£0.00	£43.09	Allotment Tenancy Fee	Allotment tenant
43	10.09.2026	£49.70	£0.00	£49.70	Allotment Tenancy Fee	Allotment tenant
44	13.09.2026	£513.00	£0.00	£513.00	Cemetery fees	TONKS BROTHERS FUNERAL DIRECTORS
45	14.09.2026	£43.09	£0.00	£43.09	Allotment Tenancy Fee	Allotment tenant
49	15.09.2026	£82.62	£0.00	£82.62	Allotment Tenancy Fee	Allotment tenant
48	15.09.2026	£53.03	£0.00	£53.03	Allotment Tenancy Fee	Allotment tenant
47	15.09.2026	£45.22	£0.00	£45.22	Allotment Tenancy Fee	Allotment tenant
46	15.09.2026	£1,833.38	£366.68	£2,200.06	Chilton Service Level Agreement	Chilton Parish Council
67	17.09.2026	£50.22	£0.00	£50.22	Allotment Tenancy Fee	Allotment tenant

71	18.09.2026	£68.75	£0.00	£68.75	Allotment Tenancy Fee	Allotment tenant
68	21.09.2026	£254.14	£0.00	£254.14	Harwellian Rent	Harwellian Club
52	22.09.2026	£20.00	£0.00	£20.00	Donation from resident	Resident
51	22.09.2026	£49.70	£0.00	£49.70	Allotment Tenancy Fee	Allotment tenant
50	22.09.2026	£45.22	£0.00	£45.22	Allotment Tenancy Fee	Allotment tenant
54	25.09.2026	£51.84	£0.00	£51.84	Allotment Tenancy Fee	Allotment tenant
53	25.09.2026	£62.96	£0.00	£62.96	Allotment Tenancy Fee	Allotment tenant
58	28.09.2026	£160.00	£0.00	£160.00	Memorial Permit	Oxfordshire Memorials
57	28.09.2026	£45.11	£0.00	£45.11	Allotment Tenancy Fee	Allotment tenant
56	28.09.2026	£140.47	£0.00	£140.47	Allotment Tenancy Fee	Allotment tenant
55	28.09.2026	£53.63	£0.00	£53.63	Allotment Tenancy Fee	Allotment tenant
65	29.09.2026	£73.19	£0.00	£73.19	Allotment Tenancy Fee	Allotment tenant
63	29.09.2026	£54.28	£0.00	£54.28	Allotment Tenancy Fee & Key Deposit	Allotment tenant
61	29.09.2026	£142.34	£0.00	£142.34	Allotment Tenancy Fee	Allotment tenant
60	29.09.2026	£44.64	£0.00	£44.64	Allotment Tenancy Fee	Allotment tenant
59	29.09.2026	£25.67	£0.00	£25.67	Allotment Tenancy Fee	Allotment tenant
70	30.09.2026	£137.03	£0.00	£137.03	Interest	Unity Trust

66	30.09.2026	£54.64	£0.00	£54.64	Allotment Tenancy Fee & Key Deposit	Allotment tenant
64	30.09.2026	£38.63	£0.00	£38.63	Allotment Tenancy Fee	Allotment tenant
62	30.09.2026	£249.00	£0.00	£249.00	Cemetery fees	Ridgeway Funeral Services Ltd
		£76,053.63	**£366.68**	**£76,420.31**		

Including Bank Transfers for July, August and September (thus far) 2026.

Voucher No	Date	Net	VAT	Total	Banking Details	Details
	10/09/2026	£75,000	£0.00	£75,000	Transfer from Unity Trust current to Unity Trust savings account	To earn interest (precept just received)
		£75,000	**£0.00**	**£75,000**		

10.3. To NOTE the reconciled bank balances at 30 September 2026

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			200,196.62
	ADD			
	Receipts 01/04/2026 - 30/09/2026			165,468.20
				365,664.82
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			130,188.56
A	**Cash in Hand 30/09/2026** (per Cash Book)			**235,476.26**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Co-operative Current Account	30/09/2026	65,660.13	
	Co-operative Savings Account	30/09/2026	31,565.12	
	Cambridge	30/09/2026	34,855.49	
	Unity Trust Current	30/09/2026	27,668.94	
	Unity Trust Savings	30/09/2026	76,928.81	
				236,678.49
	Less unpresented payments			1,277.60
				235,400.89
	Plus unpresented receipts			75.37
B	**Adjusted Bank Balance**			**235,476.26**
	A = B Checks out OK			

Image shows:

- Cash In Hand 01/04/2026 = £200,196.62
  - ADD Receipts 01/04/2026 – 30/09/2026 £165,468.20
  - SUBTRACT Payments 01/04/2026 – 30/09/2026 £130,188.56
- A - Cash in Hand 30/09/2026 = £235,476.26

- Bank balances
  - Petty Cash £0.00
  - Co-operative Current Account £65,660.13
  - Co-operative Savings Account £31,565.12
  - Cambridge £34,855.49
  - Unity Trust Current Account £27,668.94
  - Unity Trust Savings Account £76, 928.81
    - Less unpresented payments £1,277.60
    - Plus unpresented receipts £75.37
- B Adjusted Bank Balance = £235,476.26

A = B Checks out OK

Uncashed Payments / Transfers Out (All Banks)

Up to 30 September 2026

Voucher	Date	Description	Total (£)	Bank
219	01/09/2026	Maintenance - Machinery	69.00	Unity Trust Current
216	22/09/2026	Playground Maintenance	458.64	Unity Trust Current
217	22/09/2026	Water fountain - Pump Track	284.63	Unity Trust Current
227	28/09/2026	Waste Collection	215.39	Unity Trust Current
229	29/09/2026	Waste Collection	49.40	Unity Trust Current
231	29/09/2026	Mileage & expenses	42.50	Unity Trust Current
232	30/09/2026	Adobe Pro	24.94	Co-operative Current Account
233	30/09/2026	Mileage & expenses	133.10	Unity Trust Current
		Total	**£1,277.60**	

Uncashed Receipts / Transfers In (All Banks)

Up to 30 September 2026

Voucher	Date	Description	Total (£)	Bank
51	22/09/2026	Allotment Tenancy Fee	49.70	Unity Trust Current
59	29/09/2026	Allotment Tenancy Fee	25.67	Unity Trust Current
		Total	**£75.37**	