1. Bathampton Parish Council financial update for 19th November 2026

1.1. This report summarises financial transactions made on behalf of Bathampton Parish Council (BPC).

2. Table 1. Receipts and expenditure year to end of March 2027.

2.1. The table overleaf shows all receipts and expenditure for Bathampton Parish Council from 1st April to the end of October 2026.

At the end of October 2026, the reconciled closing cash book, i.e., money in the Bathampton Parish Council bank accounts, stood at £155,799.55, compared to £140,935.42 for the end of September and compared to £139,838.24 at the start of the Financial Year.

Table 2a. Transactions since the previous Parish Council meeting

2.2. These tables, see p.3, shows transactions from the 1st October up to the 31st October.

3. Cash Movement Summary

	Cash movement in the month	Cash movement in the year
Current cash balance	£155,799.55	£155,799.55
Cash at start of Month / Year	£140,935.42	£139,838.24
Movement	£14,864.13	£15,961.31
	Table 2	Table 1

4. Charity Bank Savings Accounts (separated out from total cash balance):

	Current Cash balance (31st October 2026)
Savings 1 (Playground funds)	£110,286.23
Savings 2	£21,510.85
Total	£131,797.08

5. Table 3. Expenditure /estimates requiring approval:

Table 3 on p.3 details items of forthcoming expenditure.

Clerk
November 2026

Report approved: .....
Chair
19th November 2026

Table 1: Receipts and expenditure to 31st October 2026

0		2025/26		2026/27		
Notes		Outturn		Budget	Year to date (excl VAT)	Variance
RECEIPTS						
Precept		47,800		33,000	33,000	-
Interest		3,562		450	1,946	1,496
Rents		2,084		2,005	515	(1,490)
Other		1,564			0	-
CIL		-		-	0	-
Parish Agency Grant		675		675	0	(675)
Newsletter Sponsorship		940		320	160	(160)
VAT recovery from previous year		1,184		899	909	10
Playground Project - Donations		95		-	0	
Playground Project Grants		-		-		-
VAT recovery from playground				21,600		(21,600)
		57,904		58,949	36,529	(22,420)
EXPENDITURE						
Handyman						
Mileage & other expenses		-		200	0	(200)
Miscellaneous / other		218		300	13	(287)
Equipment servicing		-		200	0	(200)
		218		700	13	(687)
Highways						
Footpaths - tools & expenses		-		60	0	(60)
Street lighting - energy		466		502	291	(211)
Street lighting - maintenance & repair		-		400	0	(400)
Street light - replacement		-		-	0	-
		466		962	291	(671)
Leisure & Amenities						
Allotments - expenses		250		500	164	(336)
Allotments - grass cutting		1,129		1,185	1,185	(0)
Allotments - hedge & tree cutting		-		200	0	(200)
Playing field - grass cutting		1,270		1,334	1,333	(1)
Playing field – other		-		500	0	(500)
Play ground - maintenance & repair		400		1,000	522	(478)
Play ground - safety audits		386		404	0	(404)
Planting and Christmas Tree		-		-		-
Christmas Tree		175		177	0	(177)
Planting		-		-	0	-
Contingency and renewal		-		-	0	-
Playground project		-		108,000		
		3,609		113,300	3,204	(2,096)
Administration						
Audit		615		627	615	(12)
Salaries		17,491		18,434	10,986	(7,448)
Postage & Stationery		104		108	0	(108)
Insurance		630		733	770	37
Newsletter		940		976	705	(271)
Meetings		171		199	187	(12)
Subscriptions		711		742	507	(235)
Training		400		400	105	(295)
Travel		18		50	9	(41)
Website hosting		78		66	5	(61)
Emails / Storage		-		516	317	(199)
Grants to village organisations		2,391		2,000	2,000	-
Miscellaneous		54		400	0	(400)
		23,604		25,250	16,206	(9,044)
						-
VAT		909		22,635	855	(21,780)
						-
TOTAL EXPENDITURE		28,806		162,847	20,568	(34,279)
SURPLUS (DEFICIT)		**29,098**	-	**(103,898)**	**15,961**	(119,859)

Table 2: Transactions from 1st November up to the 31st October 2026.

Payee/Recipient	Description (ink period covered)	Excl VAT	VAT	Total
Income				
Allotment Tenants	Allotment Rent - 2027 season	514.69	0.00	514.69
BANES	Precept (second instalment - 2 of 2)	16500.00	0.00	16500.00
Sub-total		**17,014.69**	**0.00**	**17,014.69**
Expenditure				
Valda Energy Limited	Street Lighting Energy (13.09.26 - 12.10.26)	45.78	1.43	47.21
Microsoft 365	Licences	52.82	10.56	63.38
HMRC	Qtr. 2 (July - September 2026)	364.41	0.00	364.41
Minuteman Press	November 2026 Newsletter	235.00	0.00	235.00
Clerk Expenses	Expenses - Ionos (July, August, September & October 2026)	6.00	1.20	7.20
Sub-total		**704.01**	**13.19**	**717.20**
For information only. Agreed previously.				
NEST Pension Scheme	Pension Scheme Contribution (September 2026)	75.11	0.00	75.11
Net salary (September 2026 + Clerk August)		1,358.25	0	1,358.25
TOTALS		**-14877.32**	**13.19**	**-14864.13**

Table 3: Items of expenditure requiring approval.

Payee/Recipient	Description	Excl VAT	VAT	Total
Valda Energy Limited	Street Lighting Energy	55.06	0.10	55.16
Microsoft 365 Licence	Licences	52.82	10.56	63.38
London Hearts	Defibrillator + Heated Cabinet	966.00	193.20	1,159.20
DragonPlay & Sports	30% Deposit for Playground Project*	32,369.70	6,473.94	38,843.64
For information only. Agreed previously.				
Net salary (November 2026)	Salary for November 2026	1,358.25	0	1,358.25
NEST Pension Scheme	Pension contribution for November 2026 payroll (payable Dec 2026)	64.77	0	64.77
	*** Based on the Project total of £107,899 (excluding VAT)**			
Sub-Total		**1,423.02**	**0**	**1,423.02**
TOTALS		**34866.60**	**6677.80**	**41544.40**