Filkins & Broughton Poggs Parish Council

F&BP PARISH COUNCIL

Please address all correspondence to the Parish Clerk:
Mrs. Christine Hoad, Wynwood Filkins, Lechlade, Glos. GL7 3JG
Tel: 07379 378402 E mail: clerk@filkins.org.uk

5 February 2025

You are hereby summoned to attend the next meeting of Filkins & Broughton Poggs Parish Council which will be held on Wednesday 12 February 2025 in Filkins Village Hall committee room. Members of the public are invited to attend.

1. Apologies for Absence
2. To receive Declarations of Pecuniary, personal or prejudicial interest in respect of matters contained in the agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of Officers.

   EXCLUSION OF PUBLIC

   The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 9 & 10 below
3. Open Forum
   - 3.1 County Councillor report
   - 3.2 District Councillor report
   - 3.3 Members of the public – each resident will be given a maximum of 3 minutes.

4 Minutes
   - 4.1 To accept minutes of last Parish Council meeting 8 January 2025
   - 4.2 Matters for information only arising from these last minutes

5 OALC Monthly Meeting – Cllr Ford
   - 5.1 Report

6 **Monthly Working Party Updates**
   - 6.1 Planning Cllr Howe, Jones, Robbins

   Applications received after the agenda has been posted but on the WODC website may be discussed at the meeting.
     - 6.1.1 24/ 24/02618/FUL The Old Bull Inn, Filkins – awaiting decision
     - 6.1.2 Licence application – Oxleaze Farm
   - 6.2 Property, Cemetery, Highways Cllr Jones, Robbins, Ford

     Parish Transport – Cllr Ford
     - 6.2.1 Update
     - 6.2.2 Speedwatch
     - 6.2.3 Teleraam update – Cllr Evans
   - 6.3 Project List 2025 – for updates to progress
     - 6.3.1 Bio Diversity projects within Filkins & Broughton Poggs
     - 6.3.2 Meeting with flooded residents of Broughton Poggs- report
     - 6.3.3 Joint Parish Councils Flood Prevention Group Meeting – 30 January 2025 report
   - 6.4 Village Centre
     - 6.4.1 Possible leak in roof and clearing of roof space 1st floor – Cllr Robbins

7 Village Matters
   - 7.1 ACV Nomination – update
   - 7.2 Green at The Gassons – kerb deterioration
   - 7.3 Information board at Village Centre –Ian Grey update Cllr Evans and McIntyre
   - 7.4 Participation in Village Fete – planned July 2025

8 Finance
   - 8.1 To resolve and approve the payments for January/February 2025 – Parish Council & Village Centre and account balances

9 Village Shop
   - 9.1 Discussions with Shop - New lease - terms and conditions

10 Groundsman – applications

11 Date of next Parish Council meetings 2025 –12/03, 9/04, 14/05, 11/06, 09/07

Cris Hoad
Clerk to the Council

	Minutes of Meeting of the Parish Council on 12 February 2025
	Present Cllr Howe, Cllr Robbins, , Cllr Ford, Cllr McIntyre Members of the Public – 5 member of public
65/25	Apologies for Absence: 65.1 Cllr Evans - work related issues, Cllr Jones– work related issues - apologies accepted.
66/25	To receive Declarations of Pecuniary, Personal or Prejudicial Interest in respect of matters contained in this agenda, in accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers 66.1 None **EXCLUSION OF PUBLIC** The Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Schedule 12A of the Act." Meeting will be cleared for item 9 & 10 below Agreed
67/25	Open Forum 67.1 County Councillor - none 7.2 District Councillor – working on Local Plan. Budget to be finished next week – will be increase on Council Tax and Garden Waste bins will increase by £2. Transition ongoing back from Ubico. Potholes – continue to harass OCC but they have re commissioned Milestone to carry on for 10 years. Will take up with Nick Leverton 67.3 Public – R Martin reported on the repairs of the village sign post – this has taken much longer than anticipated due to oak drying out. Oak has been treated. Trouble engaging some to make metal tube for post to be inserted. Quote now obtained from Jack's Welding cost to make metal shoe approx. £760. Falls to Parish Council or it is not replaced or we ask people pay to replace the post. RM will send the quote to Clerk to be discussed R Higham asked for progress on naming road – variety of opinions along road – Church Lane, Chapel Lane, Goodfellows Lane, Barrington's Road. We need consensus before WODC will look at it. Contact residents again. WODC policy is changing in March so cannot act until then. Between The Yews and Vicarage also needs a name – St Peters Lane? Edward James entered meeting
68/25	To Accept Minutes of Last Meetings 68.1 Minutes for Council meeting on 8 January 2024 have been circulated to Councillors. Accepted and signed by council. 68.2 None
69/25	Monthly Working Party Updates 69.1 **Councillors Meeting** – Cllr Ford 69.1.1 Not able to attend meeting. From newsletter – Health Watch article- we will highlight in Newsletter for residents to contact them and report problems. Breakthrough courses – Communicating with the Community £35 – should Attend. Next meeting after Parish Council meeting 69.2 **Planning** – Cllr Howe, Jone, Robbins 69.2.1 24/02618/FUL – The Old Bull – approved 69.2.2 Variation in Licence – Oxleaze Farm – awaiting decision 69.3 **Property, Cemetery, Highways** – Cllr Jones, Robbins, Ford

Signed: Date:

	Parish Transport & Highways – Cllr Ford 69.3.1 Meeting arranged with Transport Group for 18 February. Will update them with all issues we are working on. Gathering information on community transport data tracking – site not updated so asked for this to be done. Bus route 64 will remain unchanged. 69.3.2 Speedwatch – doing great job – consistency in numbers of speeding cars and having a lasting effect. 69.3.3 Teleraam – to be moved. Location found 69.4 **Project List 2024/5** 69.4.1 List has been updated and circulated to Councillors • Grant with Oxon Wild to be applied for for works in Vale Wood. • Need to investigate which trees to plant in Hardcastles Field. Clerk will contact Cllr Jones • Other projects all in hand 69.4.2 Council met with flooded residents. Awaiting for OCC and WODC to come back with start date for report. Bund 2 contractors contacted to send quotes for building back to original level. Time restraints have been lifted. Inlets to culverts have been cleared – we are still investigating drain clearance around Cheaveau's field. Brook downstream has an obstruction on each bend – we need advice as to whether this should be fully cleared. Annabelle Molyneaux cleared the banks on her land. Chris Brown asked if we can meet with Consultant for survey 69.4.3 EA and OCC did not attend – all villages are in the same position as us with blocked drains. Clerk will continue to pursue. 69.4.4 Village Centre loft space has been cleared. 1 tonne bag of nesting materials removed. Grill installed over slats. Donald Puffitt coming to repair roof.
70/25	**Village Matters** 70.1 ACV Nomination – WODC confirmed application received and moving along with lawyers. 70.2 Gassons Green – kerb deterioration. Happens every year curb opposite 13 and 14 delivery lorries etc drive over grass and creates a hole. They have been asked to cut back kerb stones and tarmac but all they do is fill with soil and turf over. Waiting for a reply from our email. 70.3 Information Board – nearly done with wording and chasing quotes for supplying. Ian Grey would like to have an opening of the sign. Will be sited on left hand side of front door. Cllr McIntyre to contact 70.4 St Filica contacted us to ask if we would want an information board at the proposed village fete. Agreed – need date to be confirmed. Have they mentioned using the kick about field. Not as yet 70.5 RAF meeting – Cllr Ford will attend
71/25	Finance 71.1 Payments for January/February 2025 were resolved and approved. List was signed by Cllr Howe & Ford. Is Microsoft annual – yes. Payments will be authorised after the meeting. 71.2 Weed Control – Cost this year £740 which is on budget. Accepted. Members of Public were asked to leave for confidential items.
72/25	Village Shop 72.1 New lease/licence – next steps were discussed and agreed. Advice being taken on issues raised
73/25	Groundsman's applications 73.1 1 applicant has been met, 2nd on Monday to walk village.
74/25	Next Meeting will be held on 12 March in the village hall committee room. Following meetings will be 2nd Wednesday of month 09/04, APM 14/05, 11/06, 09/07

Signed as a true and correct record by Cllr Richard Howe at meeting on 12 March 2025

Signed: Date:

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
1	02/04/2024	BACS	WODC Grant Platinum Garden	West Oxfordshire I	2,190.00	7,878.67	30/04/2024
1	11/04/2024	BACS	Groundsman supplies	Groundsman	-59.07	7,819.60	30/04/2024
2	11/04/2024	BACS	Groundsman supplies	5A's Tool & Plant H	-16.00	7,803.60	30/04/2024
3	11/04/2024	BACS	Platinum Garden expenses	A K Timms	-229.82	7,573.78	30/04/2024
4	11/04/2024	BACS	Street Light Maintenance Contract	Enervo	-185.17	7,388.61	30/04/2024
5	11/04/2024	BACS	Monthly Payroll charge	Topsource	-23.44	7,365.17	30/04/2024
6	11/04/2024	BACS	Groundsman equipment service	Green Acres	-467.46	6,897.71	30/04/2024
7	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,798.39	30/04/2024
8	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,699.07	30/04/2024
9	11/04/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-196.64	6,502.43	30/04/2024
20	12/04/2024	BACS	Hall Hire	Filkins Village Hall	-40.50	6,461.93	30/04/2024
2	16/04/2024	Cheque	Wayleave	SSE Enterprise Cc	7.61	6,469.54	30/04/2024
3	16/04/2024	BACS	Precept	West Oxfordshire I	10,960.00	17,429.54	30/04/2024
4	24/04/2024	BACS	WODC Grant Platinum Garden	Platinum Garden F	2,000.00	19,429.54	30/04/2024
10	24/04/2024	BACS	Land registry	Land Registry	-36.93	19,392.61	30/04/2024
11	24/04/2024	BACS	Trellis	Platinum Garden F	-205.92	19,186.69	30/04/2024
12	24/04/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	18,711.09	30/04/2024
13	24/04/2024	BACS	PAYE & NI	HMRC	-408.28	18,302.81	30/04/2024
14	24/04/2024	BACS	Groundsman Wages	Groundsman	-1,051.52	17,251.29	30/04/2024
15	29/04/2024	BACS	Data protection	ICO	-40.00	17,211.29	31/05/2024
5	01/05/2024		Hardcastles Field Rent	St Filica Society	150.00	17,361.29	31/05/2024
16	01/05/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-210.44	17,150.85	31/05/2024
18	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-210.90	16,939.95	31/05/2024
19	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-163.21	16,776.74	31/05/2024
17	08/05/2024	BACS	Election Costs	West Oxfordshire I	-1,419.08	15,357.66	31/05/2024
21	08/05/2024	BACS	Subscription	Community First C	-55.00	15,302.66	31/05/2024
29	08/05/2024	BACS	Monthly Payroll charge	Topsource	-23.44	15,279.22	31/05/2024
22	26/05/2024	BACS	Telephone Box	Screwfix	-34.27	15,244.95	31/05/2024
23	26/05/2024	BACS	Cemetery Tree Works	Parkfield Tree Car	-1,524.00	13,720.95	31/05/2024
25	26/05/2024	BACS	PAYE & NI	HMRC	-311.00	13,409.95	31/05/2024
26	26/05/2024	BACS	Stationary	Amazon	-15.65	13,394.30	31/05/2024
27	26/05/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-648.15	12,746.15	31/05/2024
28	26/05/2024	BACS	Groundsman Fuel	Groundsman	-31.21	12,714.94	31/05/2024
24	31/05/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	12,506.29	31/05/2024
30	06/06/2024	BACS	Groundsman Wages	Groundsman	-614.40	11,891.89	30/06/2024
31	26/06/2024	BACS	PAYE & NI	HMRC	-269.40	11,622.49	30/06/2024
32	26/06/2024	BACS	Monthly Payroll charge	Topsource	-23.44	11,599.05	30/06/2024
33	26/06/2024	BACS	Weedkilling	Complete Weed C	-432.00	11,167.05	30/06/2024
34	26/06/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,691.45	30/06/2024
35	30/06/2024	Direct Debit	Bank charges	Unity Bank	-18.00	10,673.45	30/06/2024
36	01/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	10,457.87	31/07/2024
7	05/07/2024	BACS	Grasscutting Grant	Oxfordshire Count	1,072.56	11,530.43	31/07/2024
8	09/07/2024		Village Centre Annual Admin charge	Village centre	1,350.00	12,880.43	31/07/2024
37	09/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	12,266.03	31/07/2024
38	09/07/2024	BACS	Groundsman Fuel	Brize Norton Servi	-65.01	12,201.02	31/07/2024
39	09/07/2024	BACS	Groundsman Fuel	Mid Counties Co-(	-57.19	12,143.83	31/07/2024
41	09/07/2024		Village Centre Annual Admin charge	Village centre	-50.00	12,093.83	31/07/2024
42	09/07/2024	BACS	Insurance	Gallagher	-852.60	11,241.23	31/07/2024
43	09/07/2024	BACS	Platinum Garden expenses	A K Timms	-44.87	11,196.36	31/07/2024
44	09/07/2024	BACS	Platinum Garden expenses	Wooden Signs UK	-50.00	11,146.36	31/07/2024
61	15/07/2024	BACS	Stationary	Amazon		11,146.36	30/09/2024
45	16/07/2024	BACS	Street Light signage	Charles Lighting L	-18.67	11,127.69	31/07/2024
46	16/07/2024	BACS	Printer	Currys	-169.98	10,957.71	31/07/2024
40	17/07/2024	BACS	Monthly Payroll charge	Topsource	-23.44	10,934.27	31/07/2024

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Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
57	23/07/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,458.67	31/07/2024
56	25/07/2024	BACS	Village Maps	Print Ready Ltd	-90.00	10,368.67	31/07/2024
58	25/07/2024	BACS	PAYE & NI	HMRC	-269.40	10,099.27	31/07/2024
55	31/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	9,890.62	31/07/2024
59	31/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	9,276.22	31/08/2024
47	07/08/2024	BACS	Street Light Drivers	Enervo	-857.38	8,418.84	31/08/2024
48	07/08/2024	BACS	Street Light New	Enervo	-754.75	7,664.09	31/08/2024
49	07/08/2024	BACS	Street Light New	Enervo	-1,246.64	6,417.45	31/08/2024
50	07/08/2024	BACS	Street Light signage	Safety Signs 4 Les	-20.58	6,396.87	31/08/2024
51	07/08/2024	BACS	Vale Wood Tree Survey	Parkfield Tree Car	-276.00	6,120.87	31/08/2024
52	07/08/2024	BACS	Monthly Payroll charge	Topsource	-23.44	6,097.43	31/08/2024
53	07/08/2024	BACS	Platinum Garden expenses	A K Timms	-31.30	6,066.13	31/08/2024
54	07/08/2024	BACS	Groundsman Fuel	Mid Counties Co-(	-25.42	6,040.71	31/08/2024
60	17/08/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	5,825.13	30/09/2024
62	20/08/2024	BACS	Audit Fee	Moore East Midlar	-252.00	5,573.13	30/09/2024
63	29/08/2024	BACS	PAYE & NI	HMRC	-237.60	5,335.53	30/09/2024
64	29/08/2024	BACS	Groundsman Wages	Groundsman	-486.40	4,849.13	30/09/2024
65	29/08/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.40	4,373.73	30/09/2024
66	29/08/2024	BACS	Groundsman Fuel	Barrington Filling S	-25.67	4,348.06	30/09/2024
67	29/08/2024	BACS	Printer Paper	Amazon	-9.60	4,338.46	30/09/2024
68	18/09/2024	BACS	Mower repairs	Mowers Online	-23.54	4,314.92	30/09/2024
69	18/09/2024	BACS	Cork board for bus shelter	Amazon	-89.99	4,224.93	30/09/2024
70	18/09/2024	BACS	Monthly Payroll charge	Topsource	-23.44	4,201.49	30/09/2024
71	18/09/2024	BACS	Village maintenance	A K Timms	-90.98	4,110.51	30/09/2024
9	19/09/2024	BACS	Precept	West Oxfordshire I	10,960.00	15,070.51	30/09/2024
10	30/09/2024	BACS	Allotment Rent	Allotment holders	10.00	15,080.51	30/09/2024
72	30/09/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	14,604.91	30/09/2024
73	30/09/2024	BACS	PAYE & NI	HMRC	-269.40	14,335.51	30/09/2024
74	30/09/2024	Direct Debit	Bank charges	Unity Bank	-18.00	14,317.51	30/09/2024
80	01/10/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	14,101.93	31/10/2024
12	06/10/2024	BACS	Allotment Rent	Allotment holders	10.00	14,111.93	31/10/2024
76	09/10/2024	BACS	Monthly Payroll charge	Topsource	-23.44	14,088.49	31/10/2024
77	09/10/2024	BACS	Groundsman Wages	Groundsman	-614.40	13,474.09	31/10/2024
78	09/10/2024	BACS	RBL Wreath	Royal British legio	-45.98	13,428.11	31/10/2024
79	09/10/2024	BACS	Weedkilling	Complete Weed C	-432.00	12,996.11	31/10/2024
86	22/10/2024	BACS	Speed Camera	Telraam	-355.71	12,640.40	31/10/2024
87	22/10/2024	BACS	PAYE & NI	HMRC	-147.80	12,492.60	31/10/2024
88	22/10/2024	BACS	Groundsman Wages	Groundsman	-128.00	12,364.60	31/10/2024
89	22/10/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	11,889.00	31/10/2024
13	28/10/2024	BACS	RBL Wreath	Filkins Parochial C	20.00	11,909.00	31/10/2024
90	28/10/2024	BACS	Hall Hire	Filkins Village Hall	-40.50	11,868.50	31/10/2024
75	31/10/2024		Bank charges	Unity Bank	-5.40	11,863.10	31/10/2024
85	31/10/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	11,654.45	31/10/2024
81	14/11/2024	BACS	Platinum Garden expenses	A K Timms	-106.43	11,548.02	30/11/2024
82	14/11/2024	BACS	Platinum Garden expenses	A K Timms	-65.74	11,482.28	30/11/2024
83	14/11/2024	BACS	Defibrillator	Wel Medical	-1,020.00	10,462.28	30/11/2024
84	14/11/2024	BACS	Monthly Payroll charge	Topsource	-23.44	10,438.84	30/11/2024
91	26/11/2024	BACS	Hall Hire	Filkins Village Hall	-13.50	10,425.34	30/11/2024
92	26/11/2024	BACS	Groundsman Wages	Groundsman	-412.20	10,013.14	30/11/2024
93	26/11/2024	BACS	Subscription	Society of Local C	-95.00	9,918.14	30/11/2024
94	26/11/2024	BACS	PAYE & NI	HMRC	-350.67	9,567.47	30/11/2024
96	26/11/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-948.37	8,619.10	30/11/2024
95	30/11/2024	Direct Debit	Bank charges	Unity Bank	-6.00	8,613.10	30/11/2024
108	02/12/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	8,397.52	31/12/2024

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Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**5,688.67**	
97	10/12/2024	BACS	Groundsman Fuel	Brize Norton Servi	-7.96	8,389.56	31/12/2024
98	10/12/2024	BACS	PAYE & NI	HMRC	-122.80	8,266.76	31/12/2024
99	10/12/2024	BACS	Hall Hire	Filkins Village Hall	-8.10	8,258.66	31/12/2024
100	10/12/2024	BACS	Monthly Payroll charge	Topsource	-23.44	8,235.22	31/12/2024
101	10/12/2024	BACS	Vale Wood Tree Survey	Parkfield Tree Car	-336.00	7,899.22	31/12/2024
14	13/12/2024	BACS	OCC Stewardship Fund	Oxfordshire Count	1,050.00	8,949.22	31/12/2024
16	13/12/2024	Cheque	Allotment Rent	Allotment holders	40.00	8,989.22	31/12/2024
15	30/12/2024	BACS	Hardcastles Field Rent	Swinford Museum	10.00	8,999.22	31/12/2024
109	30/12/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-491.60	8,507.62	31/12/2024
106	31/12/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	8,298.97	31/12/2024
107	31/12/2024	Direct Debit	Bank charges	Unity Bank	-6.00	8,292.97	31/12/2024
102	08/01/2025	BACS	Land registry	Land Registry	-48.40	8,244.57	31/01/2025
103	08/01/2025	BACS	Hall Hire	Filkins Village Hall	-68.40	8,176.17	31/01/2025
104	08/01/2025	BACS	Monthly Payroll charge	Topsource	-23.44	8,152.73	31/01/2025
105	08/01/2025	BACS	Mapping software	Parish Online	-54.00	8,098.73	31/01/2025
110	28/01/2025	BACS	Clerks Wages	Clerk Filkins & Brc	-513.60	7,585.13	31/01/2025
111	28/01/2025	BACS	PAYE & NI	HMRC	-272.20	7,312.93	31/01/2025
112	28/01/2025	BACS	Draft Lease	Law Depot	-33.00	7,279.93	31/01/2025
113	28/01/2025	BACS	Stationary	Amazon	-25.97	7,253.96	31/01/2025
18	31/01/2025	BACS	Hardcastles Field Rent	Swinford Museum	120.00	7,373.96	31/01/2025
117	31/01/2025	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.53	7,158.43	31/01/2025
118	31/01/2025	BACS	Bank charges	Unity Bank	-6.00	7,152.43	31/01/2025
114	12/02/2025	BACS	Subscription	Starboard System	-397.44	6,754.99	
115	12/02/2025	BACS	Subscription	Microsoft	-104.99	6,650.00	
116	12/02/2025	BACS	Subscription	Community First C	-55.00	6,595.00	
			CLOSING BALANCE			**6,595.00**	

Value of uncashed entries £-557.43

Bank statement should show £7,152.43

Date From : 09/01/2025 **VILLAGE CENTRE - FILKINS**

Date To : 09/02/2025

Date	Details	Debit	Credit	Balance
Date	Balance B/Fwd :			
				24343.44
06/01/2025	Village Shop Electric		19.39	24362.83
10/01/2025	Octopus Energy	19.39		24343.44
10/01/2025	Castle Water	18.66		24324.78
22/01/2025	Moore Allen	68.4		24256.38
22/01/2025	Camerons		475	24731.38
08/02/2025	Octopus Energy	17.72		24713.66
12/02/2025	Swift Response pest Control	320		24393.66
06/02/2025	Castle Water	21.87		24371.79
				24371.79
				24371.79
				24371.79
				24371.79
				24371.79
				24371.79
				24371.79
	Bank Balance :			24371.79

Bank Balance		12/12/2025				**£24,371.79**
COIF Account		30/09/2024				**£22,119.65**
Petty Cash						**£99.00**
						£46,590.44
After date payments						**£0.00**
After date receipts						**£0.00**
Working Capital		12/12/2025				**£37,513.42**
Reserves						
Playground maintenance	869.6					
WODC Covid Grant balance	4207.42					
S Pool Membership 30% (17581)	4000					
	£9,077.02					