# 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 March 2025

You are hereby summoned to attend the next meeting of Filkins & Broughton Poggs Parish Council which will be held on Wednesday 12 March 2025 at 7.30pm 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 12 February 2025
   - 4.2 Matters for information only arising from these last minutes
5. OALC Monthly Meeting – Cllr Ford
   - 5.1 No meeting yet this month
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.**
   - 6.2 Property, Cemetery, Highways Cllr Jones, Robbins, Ford

     Parish Transport – Cllr Ford, Cllr Evans
     - 6.2.1 Update on meeting with Transport Group – B4477 – speed
     - 6.2.2 Speedwatch
     - 6.2.3 Teleraam update & agreement for speed survey £190 per location
   - 6.3 Project List 2025 – for updates to progress
     - 6.3.1 Bio Diversity projects within Filkins & Broughton Poggs – Fruit trees for Hardcastles Field
     - 6.3.2 Flood report - updates and bund progress
   - 6.4 Village Centre
     - 6.4.1 RoSPA Report – April 2025
     - 6.4.2 Information board at Village Centre –Ian Grey update Cllr McIntyre
7. Village Matters
   - 7.1 ACV Nomination – complete
   - 7.2 Green at The Gassons – kerb deterioration
8. Finance
   - 8.1 To resolve and approve the payments for February/March 2025 – Parish Council & Village Centre and account balances
9. Future Meetings –
   - 9.1 Annual Parish Meeting arrangements – 14 May 2025
   - 9.2 Meeting - September 2025
10. Village Shop
    - 10.1 Discussions with Shop - New lease - terms and conditions – progress with old Post Office
11. Groundsman – confirmation
12. Date of next Parish Council meetings 2025 – 9/04, 14/05, 11/06, 09/07

Cris Hoad
Clerk to the Council

| | Minutes of Meeting of the Parish Council on 12 March 2025 |
|---|---|
| | Present<br>Cllr Howe, Cllr Robbins, Cllr Evans, Cllr Ford, Cllr McIntyre<br>Members of the Public – 1 member of public |
| *75/25* | Apologies for Absence:<br>75.1 Cllr Jones– work related issues - apologies accepted. |
| *76/25* | 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<br>76.1 None<br>**EXCLUSION OF PUBLIC**<br>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 83 & 84 below<br>Agreed |
| *77/25* | Open Forum<br>77.1 County Councillor –<br>• Presentation at Blenheim Place – adopted HMS Diamond for school trips. Will support parades in Oxfordshire. Forces covenant was re signed. This entitles service personal to obtain services they are entitled to. Housing etc when leaving armed forces.<br>• Meeting with Brize Norton village and Charlie Maynard and Thames Water. Some suggestions now on what they can do to alleviate problems 4-5 tankers a day in BN.<br>• Bridge at Broughton Poggs – now in dialogue to find a solution.<br>• Site visit with Broadwell concerning flooding – not effected by our bund<br>• Milestone has been awarded the contract again for potholes – 14 year contract<br>• Kencot road cannot report potholes on Fix My Street<br>77.2 District Councillor –<br>• Government moving goal posts on planning. Very soon have to declare sites that have come forward for development. Contractors obtain permission and then hold until market is high. Government announced farmers will need to sell land at agricultural rate not uplifted rate. Commercial landowners will be able to uplift price. Still waiting for final guidelines. Numbers not released until after election. 1200 houses could be built from Carterton towards Shilton. But still only 3 routes into Carterton<br>• DC want to ensure sewage is dealt with properly.<br>• Unitary Councils- numbers achieved are moving constantly. Number of Councillors will be reduced between District and County.<br>• RAF are buying houses currently. REMA North moving forward 256 houses. Have purchased 71 at Brize Meadow, some in North Leigh and 52 Bampton, 17 in Witney, 9 in Minster Lovell. Brizewood may be re developed.<br>Last meeting so thank you for making it so enjoyable. Cllr Howe- thank you for your help and advice<br>77.3 Public – none |
| *78/25* | To Accept Minutes of Last Meetings<br>78.1 Minutes for Council meeting on 12 February 2025 have been circulated to Councillors. Accepted and signed by council. |



Signed: Date:

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| | 78.2 None |
| *79/25* | Monthly Working Party Updates<br>79.1 **Councillors Meeting** – Cllr Ford<br>79.1. No meeting yet this month<br>79.2 **Planning** – Cllr Howe, Jone, Robbins<br>79.2.1 None<br>79.3 **Property, Cemetery, Highways** – Cllr Jones, Robbins, Ford<br>79.3.1- None<br>79.4 **Parish Transport & Highways** – Cllr Ford, Cllr Evans<br>79.4.1 Meeting with Speedwatch group – brought up to date with leaving A361 issues until Spring. Put forward now to put in tube speed monitor on B4477 as in budget. We will decide when it takes place so not in school holidays or bank holidays– April. Then look at data before we look at any calming measures. This will be looked in conjunction with Speedwatch data and Teleraam. Matt Lane is co-ordinating the runway works at Brize Norton and will hold a meeting regarding traffic for construction. We could look at having RAF Brize Norton taken off the A361 signpost as turning right and then traffic will carry on up A361. HGV's and coaches can then avoid the bridge. No indication on freight maps to come through Filkins and Broughton Poggs. Agreed – Cllr Ford will organise with OCC. Carterton size has trebled in 30 years and only 3 roads in and out. Teleraam will move in next couple of weeks.<br>Highways always revert to recorded incidents – anyone can report an incident.<br>Clerk will report again A361 and B4477 junctions to be repainted<br>A361 – speeding bikes contact again with Ins Jen Hogben Cllr Leverton contacting Ins Chris Ball. We want data collected here is on bank holiday weekends. Cllr Ford to Request TVP to put a camera on road<br>Super Users – Sue Hitchcock and Craig Johnston volunteered. Cllr Ford to follow up<br>Sign cleaning - Speedwatch group volunteered – communication not clear on who is collecting equipment<br>79.5 **Project List 2024/5**<br>79.5.1 List has been updated and circulated to Councillors<br>• Grant with Oxon Wild to be applied for for works in Vale Wood.<br>• Need to investigate which trees to plant in Hardcastles Field. Need to purchase by end of March with appropriate guards. Cllr Evans to contact supplier for advice and purchase trees. Working party to plant<br>79.5.2 One quote received for bund – access needed through CWW – need to ask permission. Quote to be sent to Lewis<br>79.5. Meeting with Marc and Gerry Cheaveau concerning placing of a bund if suitable. They would prefer the field is not used but land behind Business Park is acceptable. Cllr Howe to contact Victoria Lander and advise of position.<br>79.6 **Village Centre**<br>79.6.1 RoSPA report due to be undertaken in April<br>79.6.2 Damage to toilets – TVP had to enter gents toilet and break down outside door and cubicle door. Cost to repair ~ £350. Toilet is now closed until repairs done<br>79.6.3 Information Board – no report<br>79.6.4 Small room now secured |
| *80/25* | **Village Matters**<br>80.1 ACV Nomination – WODC confirmed application accepted<br>80.2 Gassons Green – no response<br>80.3 Meeting RAF Brize Norton – activity at base has not increased and noise decreased. 7.5k MOD houses. REMA North going ahead. Issues with flooding and culverts. Matt Lane leading development team – Programme Manager- runways are part of project meetings starting in April/May so we can ask about lorry movements. They are planning 2 new access points North and South – not sure where or if permanent. £8m to be spent on |



Signed: Date:

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|---|---|
| | passenger terminal. 2028 freight handling facilities will be built on sports field. Mandated to minimize disruption. Les Goble – Brize Norton PC Chair stated they are expecting 6700 houses with business park and 5k new jobs. Looking at weight ban into Brize village |
| *81/25* | **Finance**<br>81.1 Payments for February/March 2025 were resolved and approved. List was signed by Cllr Howe & Ford. Payments will be authorised after the meeting. Have we found new supplier for unmetered electric. Clerk having trouble finding anyone. Cllr Ford will ask at Chairs Forum<br>81.2 Vat refund for 2023/24 received<br>81.3 Auditor for 2025 – nominated Mary Bohm. Agreed |
| *82/25* | **Future Meetings**<br>82.1 Annual Parish Meeting 14 May 2025 – suggestion received concerning combining Whats on in F&BP with Annual Parish Meeting. Our meeting is very long that night and we do not consider that it would encourage people to stay or return to the hall. We would support the event but not on that day<br>82.2 September meeting – will be held in August instead |
| *83/25* | Village Shop<br>83.1 New lease/licence – waiting for solicitor to advise |
| *84/25* | Groundsman's applications<br>84.1 New groundsman appointed – start date 07/04/25 |
| *85/25* | 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 |

***Signed as a true and correct record by Cllr Richard Howe at meeting on 9 April 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-C | -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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# 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** | |
| 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 |
| 19 | 03/02/2025 | BACS | Hardcastles Field Rent | St Filica Society | 150.00 | 7,302.43 | 28/02/2025 |
| 114 | 12/02/2025 | BACS | Subscription | Starboard System | -397.44 | 6,904.99 | |
| 115 | 12/02/2025 | BACS | Subscription | Microsoft | -104.99 | 6,800.00 | 28/02/2025 |
| 116 | 12/02/2025 | BACS | Subscription | Community First C | -55.00 | 6,745.00 | 28/02/2025 |
| 119 | 25/02/2025 | Direct Debit | Street Light Electric unmetered | SSE Enterprise Cc | -215.53 | 6,529.47 | |
| 120 | 25/02/2025 | BACS | Subscription | Oxfordshire Assoc | -216.00 | 6,313.47 | 28/02/2025 |
| 121 | 25/02/2025 | BACS | PAYE & NI | HMRC | -122.80 | 6,190.67 | 28/02/2025 |
| 122 | 25/02/2025 | BACS | Clerks Wages | Clerk Filkins & Brc | -513.80 | 5,676.87 | 28/02/2025 |
| 123 | 28/02/2025 | Direct Debit | Bank charges | Unity Bank | -6.00 | 5,670.87 | 28/02/2025 |
| | | | **CLOSING BALANCE** | | | **5,670.87** | |

**Value of uncashed entries £-612.97** **Bank statement should show £6,283.84**

Date From : 09/02/2025 **VILLAGE CENTRE - FILKINS**

Date To : 10/03/2025

| Date | Details | Debit | Credit | Balance |
|---|---|---|---|---|
| | | | | |
| Date | Balance B/Fwd : | | | |
| | | | | 24371.79 |
| 20/02/2025 | Moore Allen | 68.4 | | 24303.39 |
| 20/02/2025 | Camerons | | 475 | 24778.39 |
| 12/03/2025 | Village shop electric | | 17.72 | 24796.11 |
| | | | | 24796.11 |
| | | | | 24796.11 |
| | | | | 24796.11 |
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| | | | | |
| | Bank Balance : | | | 24796.11 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Bank Balance | | | 28/02/2025 | | | **£24,796.11** |
| COIF Account | | | 31/12/2024 | | | **£22,383.52** |
| Petty Cash | | | | | | **£0.00** |
| | | | | | | **£47,179.63** |
| | | | | | | |
| After date payments | | | | | | **£0.00** |
| After date receipts | | | | | | **£0.00** |
| Working Capital | | | 28/02/2025 | | | **£38,102.61** |
| | | | | | | |
| **Reserves** | | | | | | |
| | | | | | | |
| | | | | | | |
| Playground maintenance | | 869.6 | | | | |
| WODC Covid Grant balance | | 4207.42 | | | | |
| S Pool Membership 30% (17581 | | 4000 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | **£9,077.02** | | | | |