



Bix and Assendon Parish Council
Clerk's Report
15TH SEPTEMBER 2025

Finance

Bank Reconciliation

closing balance at 31st March 2025	12168.50
Receipts	25147.40
Not cashed	0.00
Payments	<u>-5244.70</u>
Balance at 4 Sept 2025	<u>32071.20</u>
	32071.20
Difference	0.00

Budget Variance – Additional funds from CIL Monies claimed 2025-26– Decisions and ideas for spend to be agreed:

- Allotments- improvements. Worknest health and safety survey assessment
- Additional Path – Church to Village Hall?

For next agenda: Approval of additional policies recommended in internal audit; budget review and preparation for 2025-26; updates on planning queries; allotment – project planning for improvements; drafting of emergency plan; agree meeting dates 2026;

DATE OF NEXT MEETING: 10TH NOVEMBER 2025

PARISH COUNCIL INFORMATION/DOCUMENTS/NEWS IS REGULARLY UPDATED ON THE WEBSITE

[Bix and Assendon Parish Council \(bixandassendon-pc.gov.uk\)](http://bixandassendon-pc.gov.uk)