



**Bix and Assendon Parish Council**  
**Clerk's Report**  
10<sup>th</sup> November 2025

**Finance:**

closing balance at 31st March 2025	12168.50
Receipts	47313.60
Not cashed	1650.00
Payments	<u>-7989.52</u>
<b>Balance at 30th Oct 2025</b>	<u>53142.58</u>
	<b>53142.58</b>
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, subscribe to National Allotment Society
- Additional Path – Church to Village Hall
- Improved cycle path to Henley
- Draft budget – to be reviewed and agreed with review of precept.
- VAT Claim completed and refund received.
- Signatures required for changes to Barclays mandate (delete those councillors no longer with the PC). (email has been forwarded for electronic signatures).
- Unity Trust Bank – process started for the changeover and setting up a new account for the BAPC.
- Interim internal audit – process commenced for Clerk to review and complete.

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; agreement of emergency plan.

DATE OF NEXT MEETING: 12<sup>th</sup> January 2025

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