



Bix and Assendon Parish Council Clerk's Report January 2026

Finance:

closing balance at 31st March 2025	12168.50
Receipts	47446.06
Not cashed	
Payments	-9639.14
Balance at 31st December 2026	49975.42

49975.42
Difference
0.00

CIL Funds – 31st December 2026

CIL money
Received 18068.09
Received 15206.40
33274.49
-700.00
32574.49

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

- Allotments- improvements – to be agreed. Now member of National Allotment Society. New tenancy agreements to be drafted. Encourage tenants from Henley area.
- Additional Path – Church to Village Hall
- Improved cycle path to Henley
- Tree planting

- Unity Trust Bank – process in progress for the changeover and setting up a new account for the BAPC. Application submitted and confirmation with further details required from signatories awaiting from UTB.

- Co-option vacancy posted on noticeboards/web and circulated to BAG on 6th January 2026.

- Precept request – application submitted to SODC.

- Interim internal audit –completed and submitted to Theresa Goss.

- Emergency plan – to progress and councillors to request additional information from residents.
- Accident site – Lower Assendon. Highways progress insurance claim. New gate(s) to village required. Vehicle has now been removed. New bollards for Triangle to be confirmed with highways.
- Planning applications – to be reviewed at the January meeting.

DATE OF NEXT MEETING 9th March 2026