

CIL Funds – 31st December 2026

CIL money	
Received	18068.09
Received	15206.40
	<u>33274.49</u>
	-700.00
	<u>32574.49</u>

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.

6. **To Note - Clerk's Report**

Finance:

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

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Received	18068.09
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Signed and dated:

K. Dutrie

9/3/26

	<p>Budget Variance – Additional funds from CIL Monies claimed 2025-26 – Decisions and ideas for spend to be agreed:</p> <ul style="list-style-type: none"> • 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. 	
7.	<p>Co-Option Councillor No applications had been received.</p>	
8.	<p>To Approve: Anti Bullying and Harassment Policy Councillors APPROVED the policy.</p>	
9.	<p>To Adopt: Civility and Respect Pledge Councillors RESOLVED to adopt the pledge</p>	
10.	<p>To agree responses to planning applications listed: P25/S4038/AG Land at Henley Park near Fawley RG9 6HY Proposed agricultural track/private way. Comment by 15th January 2026 – no objections</p> <p>P25/S3980/HH Crossleys Old Bix Road Bix Henley-on-Thames RG9 6BY Erection of single-storey first-floor extension to existing flat above garage. Comment by 22nd January 2026. No objections.</p>	
11.	<p>Finance: (see Clerk’s report)</p>	

Signed and dated:



Dutrie

9/3/26

12.	To note: Payments to approve and made between meetings: <table border="1" data-bbox="277 197 1174 521"> <thead> <tr> <th data-bbox="277 197 943 237">Payee</th> <th data-bbox="943 197 1174 237">£</th> </tr> </thead> <tbody> <tr> <td data-bbox="277 237 943 277">Clerk Salary – November, December 2025, January 2026</td> <td data-bbox="943 237 1174 277">£508.66 x 3</td> </tr> <tr> <td data-bbox="277 277 943 318">HMRC inc Employer NI</td> <td data-bbox="943 277 1174 318">NIL – in credit</td> </tr> <tr> <td data-bbox="277 318 943 394">Clerk Expenses – November, December 2025, January 2026</td> <td data-bbox="943 318 1174 394">£46.30/£31.00/Jan tbc</td> </tr> <tr> <td data-bbox="277 394 943 434">Legal fees Mercers</td> <td data-bbox="943 394 1174 434">£1000</td> </tr> <tr> <td data-bbox="277 434 943 474">PCC grant</td> <td data-bbox="943 434 1174 474">£700</td> </tr> <tr> <td data-bbox="277 474 943 521">Comet Bus contribution</td> <td data-bbox="943 474 1174 521">TBC</td> </tr> </tbody> </table>	Payee	£	Clerk Salary – November, December 2025, January 2026	£508.66 x 3	HMRC inc Employer NI	NIL – in credit	Clerk Expenses – November, December 2025, January 2026	£46.30/£31.00/Jan tbc	Legal fees Mercers	£1000	PCC grant	£700	Comet Bus contribution	TBC	
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13.	Items for report and to include on the next Agenda: Annual Meeting – 11 th May 2026, Approve IT policy and Reserves policy															
14	Date of Next Meeting – Annual meeting of PC and Annual Village Meeting – 11 th May															
	The meeting closed at: 9pm															

Signed and dated:

 Duthie

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