



Bix and Assendon Parish Council Clerk's Report SEPTEMBER 2026

Finance:

closing balance 31st March 2026		45531.27
Receipts	13868.86	13868.86
Not cashed	0	
Payments	7053.72	-7053.72
Balance		52346.41
CORRECT	3rd September 2026	52346.41
closing balance 31st March 2027		0.00

Budget Variance – BAPC to purchase a laptop for the Clerk during year 2026-27. Donation to PCC towards the installation of path and to pay the required ecological survey which has been carried out. £1476.00

VAT Claim – I will submit a VAT claim during October.

External Audit Report – now signed off and will be uploaded to the website.

Second half of the Precept £6500 received on 3rd September 2026

HMRC – follow up refund for PAYE

Updates:

- **Allotments**- improvements –Two quotations obtained which will be reviewed at the September meeting and contractor approved.
- **Unity Trust Bank** – All documents were submitted in July, and I am chasing for a response with further information to open the account.
- **Highways** – Additional Speed Indicator Signs to be discussed for Lower and Middle Assendon.

DATE OF NEXT MEETING
MONDAY 9TH NOVEMBER 2026