



## GORING-ON-THAMES PARISH COUNCIL

### Finance Committee

### Report to Council October 2025

#### 1. External Auditors report

- The comments in the external auditor's report (see Appendix S) have been noted and will be addressed in the 2025-6 Annual return.

#### 2. Quarterly Financial report

In the first 50% of the FY 60% of the expenditure budget was unspent.

The following (see Standing Order 17c) are attached for the second quarter (Q2 July-September) of the financial year (FY).

- The Council's income for the quarter;
- The Council's expenditure for the quarter;
- The Council's aggregate income and expenditure for the year to date; The balances held at the end of the quarter being reported and which includes a comparison with the budget for the financial year and highlights any actual or potential overspends.

In the tables that follow Red text indicates an actual or potential overspend or, more often, a comment/note

- Page 2-3 contains the Q2 income
- Pages 4-8 contains the Q2 expenditure
- Page 9 contains the aggregate income for Q1+Q2 and comparison with budget
- Pages 10-11 contains the aggregate expenditure for Q1+Q2 and comparison with budget.
- Page 12 contains the Reserves Balances which includes the balances. Note that the General Fund (see Reserves Balances) consists of £318,235.48 in our various accounts and £52,757.84 of VAT recoverable which has already been reclaimed together with £2,912.99 of further historic VAT recoverable. We expect to recover £2,907.48 overpayment in FY2022-3. It is not intended to pursue recovery of the remaining £5.00 and £0.51.

#### 3. Reserves transfers

- The plan is to transfer £54,477.20 from 348 EMR Playground refurbishment to 346 EMR Sheepcot improvements. This will leave a budget, before any expenditure, of £150,00 in 348 and £94,491 in 346. (£150,000 is the amount the grant application stated the Council could provide towards costs.)
- A grant for £200,000 towards refurbishment of the Bourdillon & Gardiner Playgrounds will be received which will be put into 348 so it will then contain (before any expenditure) the estimated total £350,000 costs of refurbishing both playgrounds.
- £83,258.50 of CIL will be received from SODC at the end of October. FC plan to transfer £12,346.01 to 355 EMR Street Lighting Replacement to cover the shortfall when the invoice for tranche 7 (Bridge lights) is received. This EMR can then be closed with all street lamps now LEDs.
- FC plans to set up a new EMR with, initially, £5,000 from new CIL income to cover costs of investigating the form of a potential review of the Neighbourhood Plan. Depending on the result of preliminary discussions this may need to be substantially increased depending on the category of review undertaken.

## Council's income for Q2 (Jul-Sep) 2025

| <b>Vouche</b> | <b>Date</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Description</b>                 | <b>Customer</b>                    |
|---------------|-------------|------------|------------|--------------|------------------------------------|------------------------------------|
| 63            | 30/09/2025  | 278.94     | 0.00       | 278.94       | Bank Interest                      | Unity Bank                         |
| 62            | 30/09/2025  | 92.00      | 0.00       | 92.00        | Interment and Plot Preparation     | Edward Carter Funerals             |
| 61            | 30/09/2025  | 92.00      | 0.00       | 92.00        | Memorial Permit                    | Reeves Memorials                   |
| 60            | 27/09/2025  | 2,112.00   | 0.00       | 2,112.00     | Cricket Club Fees                  | Cricket Club                       |
| 59            | 26/09/2025  | 264.00     | 52.80      | 316.80       | Car Park                           | Car Park                           |
| 58            | 22/09/2025  | 100.00     | 0.00       | 100.00       | Signs                              | MIGGS                              |
| 57            | 22/09/2025  | 52.00      | 0.00       | 52.00        | Memorial Permit                    | ET Sheppard / AF Jones             |
| 56            | 18/09/2025  | 80.00      | 0.00       | 80.00        | Interment                          | Howard Chadwick Funeral Service    |
| 55            | 18/09/2025  | 1,275.00   | 0.00       | 1,275.00     | Football Camps                     | CW Football Coaching               |
| 54            | 18/09/2025  | 120.00     | 0.00       | 120.00       | Memorial Permit                    | RA Memorials                       |
| 53            | 09/09/2025  | 120.00     | 0.00       | 120.00       | Memorial Permit                    | Bernard Johnson Stone Carving      |
| 52            | 18/09/2025  | 152.00     | 30.40      | 182.40       | Pavilion & Recreation Ground Use   | Hairy Legs                         |
| 51            | 05/09/2025  | 99,793.00  | 0.00       | 99,793.00    | Precept                            | South Oxfordshire District Council |
| 50            | 10/09/2025  | 194.04     | 0.00       | 194.04       | Bank Interest                      | TSB Bank plc                       |
| 49            | 10/08/2025  | 15.45      | 0.00       | 15.45        | Bank Interest                      | TSB Bank plc                       |
| 48            | 21/08/2025  | 2,000.00   | 0.00       | 2,000.00     | Bench installation and maintenance | MIGGS                              |
| 47            | 27/08/2025  | 232.00     | 0.00       | 232.00       | Interment and Plot Preparation     | Edward Carter Funerals             |
| 46            | 27/08/2025  | 224.00     | 0.00       | 224.00       | Plot                               | Edward Carter Funerals             |
| 45            | 04/08/2025  | 0.00       | 7,489.37   | 7,489.37     | VAT Refund                         | HM Revenue & Customs               |
| 44            | 18/08/2025  | 16.67      | 3.33       | 20.00        | Proof Of Life Certification        | Proof Of Life Certification        |
| 43            | 07/08/2025  | 92.00      | 0.00       | 92.00        | Memorial Permit                    | R C Smallbone                      |
| 42            | 21/07/2025  | 55.33      | 0.00       | 55.33        | Wayleave                           | SSE                                |
| 41            | 21/07/2025  | 1,000.00   | 0.00       | 1,000.00     | Donation                           | MIGGS                              |
| 40            | 01/07/2025  | 25.08      | 0.00       | 25.08        | Bank Interest                      | TSB Bank plc                       |
| 39            | 29/07/2025  | 280.00     | 0.00       | 280.00       | Plot                               | Co-op Funeral Care Tilehurst       |
| 38            | 29/07/2025  | 290.00     | 0.00       | 290.00       | Interment and Plot Preparation     | Co-op Funeral Care Tilehurst       |

| <b>Vouche</b>          | <b>Date</b> | <b>Net</b>        | <b>VAT</b>      | <b>Total</b>      | <b>Description</b>          | <b>Customer</b>              |
|------------------------|-------------|-------------------|-----------------|-------------------|-----------------------------|------------------------------|
| 37                     | 28/07/2025  | 115.00            | 0.00            | 115.00            | Memorial Permit             | Co-op Funeral Care Tilehurst |
| 36                     | 31/07/2025  | 16.67             | 3.33            | 20.00             | Proof Of Life Certification | Proof Of Life Certification  |
| 35                     | 15/07/2025  | 100.00            | 20.00           | 120.00            | Rectory Garden - Hire       | Rectory Garden - Hire        |
| 34                     | 02/07/2025  | 224.00            | 0.00            | 224.00            | Plot                        | R C Smallbone                |
| 33                     | 02/07/2025  | 64.00             | 0.00            | 64.00             | Interment                   | R C Smallbone                |
| 32                     | 01/07/2025  | 52.00             | 0.00            | 52.00             | Memorial Permit             | SPB Stoneworks Ltd           |
| <b>TOTAL Q2 INCOME</b> |             | <b>109,527.18</b> | <b>7,599.23</b> | <b>117,126.41</b> |                             |                              |

## Council's expenditure for Q2 (Jul-Sep) 2025

| Voucher | Date       | Net      | VAT    | Total    | Description                                   | Supplier                                  |
|---------|------------|----------|--------|----------|-----------------------------------------------|-------------------------------------------|
| 308     | 05/09/2025 | 4.17     | 0.83   | 5.00     | Mobile Phone                                  | Lebara Mobile                             |
| 307     | 05/09/2025 | 6.67     | 1.33   | 8.00     | Mobile Phone                                  | GiffGaff Ltd                              |
| 306     | 05/09/2025 | 6.67     | 1.33   | 8.00     | Mobile Phone                                  | GiffGaff Ltd                              |
| 305     | 05/09/2025 | 6.67     | 1.33   | 8.00     | Mobile Phone                                  | GiffGaff Ltd                              |
| 304     | 29/09/2025 | 21.79    | 0.00   | 21.79    | Water - Sheepcot                              | Castle Water                              |
| 303     | 26/09/2025 | 14.97    | 2.99   | 17.96    | stationery                                    | Lidl                                      |
| 302 +   | 26/09/2025 | 3,742.69 | 0.00   | 3,742.69 | Salaries                                      |                                           |
| 297     | 26/09/2025 | 654.51   | 0.00   | 654.51   | Pension                                       | LGPS Oxfordshire                          |
| 296     | 26/09/2025 | 1,359.32 | 0.00   | 1,359.32 | Payroll Deductions                            | HM Revenue & Customs                      |
| 295     | 25/09/2025 | 497.25   | 99.45  | 596.70   | Bins & Litter                                 | Shield Maintenance Ltd                    |
| 294     | 25/09/2025 | 239.85   | 47.97  | 287.82   | Dog Waste                                     | Shield Maintenance Ltd                    |
| 293     | 25/09/2025 | 2,092.21 | 0.00   | 2,092.21 | Parish Insurance                              | BHIB Clear Councils Insurance             |
| 292     | 25/09/2025 | 1,344.24 | 268.85 | 1,613.09 | Bench installation and maintenance            | Start Traffic Ltd                         |
| 291     | 22/09/2025 | 9.58     | 0.95   | 10.53    | cleaning supplies                             | Lidl                                      |
| 290     | 22/09/2025 | 6.66     | 1.33   | 7.99     | Office Equipment                              | Amazon.co.uk                              |
| 288     | 22/09/2025 | 65.00    | 13.00  | 78.00    | Training                                      | Oxfordshire Association of Local Councils |
| 287     | 18/09/2025 | 54.91    | 0.00   | 54.91    | Training                                      | SLCC Enterprises Ltd                      |
| 286     | 18/09/2025 | 149.82   | 17.98  | 167.80   | Training                                      | SLCC Enterprises Ltd                      |
| 285     | 18/09/2025 | 985.50   | 197.10 | 1,182.60 | Legal Fees                                    | Prettys Solicitors LLP                    |
| 284     | 18/09/2025 | 65.00    | 13.00  | 78.00    | Training                                      | Oxfordshire Association of Local Councils |
| 283     | 18/09/2025 | 110.00   | 22.00  | 132.00   | Training                                      | Oxfordshire Association of Local Councils |
| 282     | 18/09/2025 | 35.00    | 7.00   | 42.00    | Training                                      | Oxfordshire Association of Local Councils |
| 281     | 18/09/2025 | 35.00    | 7.00   | 42.00    | Training                                      | Oxfordshire Association of Local Councils |
| 280     | 18/09/2025 | 1,398.00 | 279.60 | 1,677.60 | window                                        | Somerville Glass & Windows                |
| 279     | 18/09/2025 | 390.00   | 78.00  | 468.00   | Electrical Installation Condition Report EICR | Forbury Electrical Ltd                    |
| 278     | 18/09/2025 | 390.00   | 78.00  | 468.00   | Electrical Installation Condition Report EICR | Forbury Electrical Ltd                    |
| 277     | 16/09/2025 | 21.49    | 1.07   | 22.56    | Gas - Gardiner                                | British Gas Limited                       |
| 276     | 16/09/2025 | 17.56    | 0.00   | 17.56    | Water - OJFS                                  | Castle Water                              |
| 275     | 16/09/2025 | 185.94   | 0.00   | 185.94   | Water - Gardiner                              | Castle Water                              |

| Voucher | Date       | Net       | VAT      | Total     | Description                               | Supplier                                 |
|---------|------------|-----------|----------|-----------|-------------------------------------------|------------------------------------------|
| 274     | 01/09/2025 | 14.00     | 0.00     | 14.00     | GNP Website Hosting                       | Google ireland Ltd                       |
| 273     | 01/09/2025 | 5.00      | 0.00     | 5.00      | Bank Fees                                 | TSB Bank plc                             |
| 272     | 01/09/2025 | 79.00     | 0.00     | 79.00     | Rates 5136641 (Hall & Premises)           | South Oxfordshire District Council       |
| 271     | 01/09/2025 | 130.00    | 0.00     | 130.00    | Rates 5350540 (Store and Premises - OJFS) | South Oxfordshire District Council       |
| 270     | 09/09/2025 | 171.00    | 34.20    | 205.20    | Advertising                               | Baylis Community Media (Henley Standard) |
| 269     | 09/09/2025 | 400.00    | 80.00    | 480.00    | Bollards & Bins                           | M&C Landscapes                           |
| 268     | 09/09/2025 | 0.00      | 0.00     | 0.00      | electric - Old School Office              | Goring & District Community Centre Trust |
| 267     | 09/09/2025 | 21.90     | 1.09     | 22.99     | electric - Old School Office              | Goring & District Community Centre Trust |
| 266     | 09/09/2025 | 977.78    | 195.56   | 1,173.34  | Street Light Maintenance                  | Enerveo                                  |
| 265     | 09/09/2025 | 34.23     | 0.00     | 34.23     | Parish Insurance                          | BHIB Clear Councils Insurance            |
| 264     | 09/09/2025 | 9,910.01  | 1,982.00 | 11,892.01 | Street Light Replacement                  | Enerveo                                  |
| 263     | 09/09/2025 | 964.11    | 192.82   | 1,156.93  | Street Light Maintenance                  | Enerveo                                  |
| 262     | 09/09/2025 | 630.09    | 126.02   | 756.11    | Bollards & Bins                           | Glasdon UK Ltd                           |
| 261     | 09/09/2025 | 1,897.24  | 379.45   | 2,276.69  | Grass Cutting                             | M&C Landscapes                           |
| 260     | 09/09/2025 | 16.21     | 3.24     | 19.45     | Property Sundries                         | Goring Hardware                          |
| 259     | 09/09/2025 | 54.48     | 10.90    | 65.38     | Office 365 & Back-ups                     | Get Support IT Services Ltd              |
| 258     | 09/09/2025 | 28.95     | 5.79     | 34.74     | Website, Phone & Internet                 | bOnline Ltd                              |
| 257     | 09/09/2025 | 242.88    | 48.58    | 291.46    | Office Waste                              | Grundon Waste Management                 |
| 256     | 09/09/2025 | 5.78      | 1.16     | 6.94      | WHBG Waste                                | Grundon Waste Management                 |
| 255     | 09/09/2025 | 497.25    | 99.45    | 596.70    | Bins & Litter                             | Shield Maintenance Ltd                   |
| 254     | 09/09/2025 | 239.85    | 47.97    | 287.82    | Dog Waste                                 | Shield Maintenance Ltd                   |
| 253     | 09/09/2025 | 8,764.57  | 1,752.91 | 10,517.48 | Street Light Replacement                  | Enerveo                                  |
| 252     | 10/08/2025 | 28.00     | 0.00     | 28.00     | Bank Fees                                 | Unity Bank                               |
| 251     | 29/08/2025 | 41,250.00 | 8,250.00 | 49,500.00 | New Playground Equipment                  | Proludic LTD                             |
| 250     | 29/08/2025 | 78.88     | 15.78    | 94.66     | Office Waste                              | Grundon Waste Management                 |
| 249     | 29/08/2025 | 179.48    | 31.08    | 210.56    | Electric - Gardiner                       | British Gas Limited                      |
| 248     | 29/08/2025 | 30.81     | 4.67     | 35.48     | Electric - OJFS                           | British Gas Limited                      |
| 247     | 26/08/2025 | 1,067.88  | 0.00     | 1,067.88  | Payroll Deductions                        | HM Revenue & Customs                     |
| 246     | 26/08/2025 | 510.38    | 0.00     | 510.38    | Pension                                   | LGPS Oxfordshire                         |
| 241-5   | 26/08/2025 | 3,151.42  | 0.00     | 3,151.42  | Salaries                                  |                                          |
| 240     | 07/08/2025 | 20.49     | 0.00     | 20.49     | Weed Control                              | high bargains ltd                        |
| 239     | 07/08/2025 | 4.17      | 0.83     | 5.00      | Mobile Phone                              | Lebara Mobile                            |
| 238     | 07/08/2025 | 6.67      | 1.33     | 8.00      | Mobile Phone                              | GiffGaff Ltd                             |

| <b>Voucher</b> | <b>Date</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Description</b>                        | <b>Supplier</b>                          |
|----------------|-------------|------------|------------|--------------|-------------------------------------------|------------------------------------------|
| 237            | 07/08/2025  | 6.67       | 1.33       | 8.00         | Mobile Phone                              | GiffGaff Ltd                             |
| 236            | 07/08/2025  | 6.67       | 1.33       | 8.00         | Mobile Phone                              | GiffGaff Ltd                             |
| 235            | 04/08/2025  | 28.09      | 5.62       | 33.71        | Printing - Consumables                    | Xerox                                    |
| 234            | 19/08/2025  | 78.27      | 15.65      | 93.92        | Sanitary Bins                             | Initial Washroom Hygiene                 |
| 233            | 01/08/2025  | 54.48      | 10.90      | 65.38        | Office 365 & Back-ups                     | Get Support IT Services Ltd              |
| 232            | 01/09/2025  | 171.00     | 34.20      | 205.20       | Advertising                               | Henley Standard                          |
| 231            | 14/08/2025  | 88.00      | 17.60      | 105.60       | OJFS sale                                 | Prettys Solicitors LLP                   |
| 230            | 11/09/2025  | 155.00     | 31.00      | 186.00       | Interment and Plot Preparation            | M&C Landscapes                           |
| 229            | 14/08/2025  | 26.55      | 5.31       | 31.86        | Website, Phone & Internet                 | bOnline Ltd                              |
| 228            | 14/08/2025  | 437.19     | 87.44      | 524.63       | WHBG Waste                                | Grundon Waste Management                 |
| 227            | 14/08/2025  | 17.56      | 0.00       | 17.56        | Water - OJFS                              | Castle Water                             |
| 226            | 14/08/2025  | 17.56      | 0.00       | 17.56        | Water - Gardiner                          | Castle Water                             |
| 225            | 14/08/2025  | 76.52      | 0.00       | 76.52        | Water - Sheepecot                         | Castle Water                             |
| 224            | 11/09/2025  | 45.85      | 9.17       | 55.02        | Maintenance / Installation                | Gazebo Shop                              |
| 223            | 11/09/2025  | 20.29      | 2.61       | 22.90        | cleaning supplies                         | Lidl                                     |
| 222            | 15/09/2025  | 32.50      | 1.62       | 34.12        | Gas - Sheepecot                           | British Gas Limited                      |
| 221            | 14/08/2025  | 55.50      | 2.77       | 58.27        | Gas - Gardiner                            | British Gas Limited                      |
| 220            | 14/08/2025  | 13.39      | 0.67       | 14.06        | Gas - Gardiner                            | British Gas Limited                      |
| 219            | 01/08/2025  | 13.47      | 0.00       | 13.47        | GNP Website Hosting                       | Google ireland Ltd                       |
| 218            | 01/08/2025  | 5.00       | 0.00       | 5.00         | Bank Fees                                 | TSB Bank plc                             |
| 217            | 01/08/2025  | 79.00      | 0.00       | 79.00        | Rates 5136641 (Hall & Premises)           | South Oxfordshire District Council       |
| 216            | 01/08/2025  | 130.00     | 0.00       | 130.00       | Rates 5350540 (Store and Premises - OJFS) | South Oxfordshire District Council       |
| 215            | 12/08/2025  | 1,598.50   | 319.70     | 1,918.20     | Car Park                                  | Oxfordshire County Council               |
| 214            | 12/08/2025  | 704.34     | 140.87     | 845.21       | Monthly Maintenance - Streetlamps         | Enerveo                                  |
| 213            | 12/08/2025  | 1,449.89   | 289.98     | 1,739.87     | Playground Repairs                        | Proludic LTD                             |
| 212            | 12/08/2025  | 1,123.00   | 224.60     | 1,347.60     | New Playground Equipment                  | Proludic LTD                             |
| 211            | 01/09/2025  | 158,835.19 | 31,767.04  | 190,602.23   | New Playground Equipment                  | Proludic LTD                             |
| 210            | 12/08/2025  | 157.24     | 0.00       | 157.24       | Bollards & Bins                           | Noel Carter                              |
| 209            | 12/08/2025  | 20.76      | 1.04       | 21.80        | electric - Old School Office              | Goring & District Community Centre Trust |
| 208            | 12/08/2025  | 23.64      | 1.18       | 24.82        | electric - Old School Office              | Goring & District Community Centre Trust |
| 207            | 12/08/2025  | 45.65      | 2.28       | 47.93        | electric - Old School Office              | Goring & District Community Centre Trust |
| 206            | 12/08/2025  | 176.00     | 35.20      | 211.20       | Tennis Lease                              | Prettys Solicitors LLP                   |
| 205            | 12/08/2025  | 3,500.00   | 0.00       | 3,500.00     | Grant                                     | South Central Ambulance Trust            |

| <b>Voucher</b> | <b>Date</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Description</b>                        | <b>Supplier</b>                    |
|----------------|-------------|------------|------------|--------------|-------------------------------------------|------------------------------------|
| 204            | 12/08/2025  | 41.67      | 8.33       | 50.00        | Bench installation and maintenance        | B&Q                                |
| 203            | 12/08/2025  | 1,613.80   | 322.76     | 1,936.56     | Scribe Software                           | Scribe Accounts                    |
| 202            | 12/08/2025  | 165.00     | 33.00      | 198.00       | gas safety certificate                    | Alliance CFM Limited               |
| 201            | 12/08/2025  | 150.00     | 30.00      | 180.00       | gas safety certificate                    | Alliance CFM Limited               |
| 200            | 12/08/2025  | 56.48      | 11.30      | 67.78        | Maintenance / Installation                | ScrewFix                           |
| 199            | 12/08/2025  | 7,907.01   | 1,581.40   | 9,488.41     | Street Light Replacement                  | Enerveo                            |
| 198            | 11/09/2025  | 7,454.68   | 1,490.94   | 8,945.62     | Street Light Replacement                  | Enerveo                            |
| 197            | 12/08/2025  | 84.00      | 16.80      | 100.80       | Playgrounds Inspection                    | Playsafety Ltd (RoSPA)             |
| 196            | 12/08/2025  | 35.59      | 7.12       | 42.71        | Lock                                      | Goring Hardware                    |
| 195            | 12/08/2025  | 397.80     | 79.56      | 477.36       | Bins & Litter                             | Shield Maintenance Ltd             |
| 194            | 12/08/2025  | 239.85     | 47.97      | 287.82       | Dog Waste                                 | Shield Maintenance Ltd             |
| 193            | 12/08/2025  | 1,964.42   | 392.88     | 2,357.30     | Grass Cutting                             | M&C Landscapes                     |
| 192            | 09/07/2025  | 4.17       | 0.83       | 5.00         | Mobile Phone                              | Lebara Mobile                      |
| 191            | 09/07/2025  | 6.67       | 1.33       | 8.00         | Mobile Phone                              | GiffGaff Ltd                       |
| 190            | 28/07/2025  | 22.95      | 4.59       | 27.54        | Website, Phone & Internet                 | bOnline Ltd                        |
| 189            | 28/07/2025  | 22.56      | 4.51       | 27.07        | Maintenance / Installation                | ScrewFix                           |
| 188            | 02/07/2025  | 47.00      | 0.00       | 47.00        | ICO Registration                          | Information Commissioner's Office  |
| 187            | 02/07/2025  | 34.87      | 6.97       | 41.84        | Printer Quarterly Maintenance             | Xerox                              |
| 186            | 29/07/2025  | 1,787.66   | 111.34     | 1,899.00     | Unmetered Electricity - Streetlamps       | SSE                                |
| 185            | 29/07/2025  | 26.09      | 1.30       | 27.39        | Electric - OJFS                           | British Gas Limited                |
| 184            | 29/07/2025  | 183.13     | 9.16       | 192.29       | Electric - Gardiner                       | British Gas Limited                |
| 183            | 29/07/2025  | 130.94     | 6.55       | 137.49       | Electric - Sheepcot                       | British Gas Limited                |
| 182            | 01/07/2025  | 24.49      | 1.22       | 25.71        | Gas - Gardiner                            | British Gas Limited                |
| 181            | 01/07/2025  | 30.60      | 1.53       | 32.13        | Gas - Sheepcot                            | British Gas Limited                |
| 180            | 01/07/2025  | 170.11     | 8.51       | 178.62       | Electric - Sheepcot                       | British Gas Limited                |
| 179            | 04/07/2025  | 238.01     | 11.90      | 249.91       | Electric - Gardiner                       | British Gas Limited                |
| 178            | 01/07/2025  | 12.00      | 0.00       | 12.00        | GNP Website Hosting                       | Google ireland Ltd                 |
| 177            | 01/07/2025  | 5.00       | 0.00       | 5.00         | Bank Fees                                 | TSB Bank plc                       |
| 176            | 01/07/2025  | 79.00      | 0.00       | 79.00        | Rates 5136641 (Hall & Premises)           | South Oxfordshire District Council |
| 175            | 01/07/2025  | 130.00     | 0.00       | 130.00       | Rates 5350540 (Store and Premises - OJFS) | South Oxfordshire District Council |
| 174            | 28/07/2025  | 556.74     | 0.00       | 556.74       | Pension                                   | LGPS Oxfordshire                   |
| 173            | 28/07/2025  | 1,126.76   | 0.00       | 1,126.76     | Payroll Deductions                        | HM Revenue & Customs               |
| 172 etc        | 28/07/2025  | 3,215.58   | 0.00       | 3,215.58     | Salaries                                  |                                    |

| <b>Voucher</b> | <b>Date</b> | <b>Net</b> | <b>VAT</b> | <b>Total</b> | <b>Description</b>             | <b>Supplier</b>                           |
|----------------|-------------|------------|------------|--------------|--------------------------------|-------------------------------------------|
| 167            | 23/07/2025  | 52.50      | 10.50      | 63.00        | RVSG Membership                | Rural Village Services Group              |
| 166            | 23/07/2025  | 1,471.95   | 294.39     | 1,766.34     | Grass Cutting                  | M&C Landscapes                            |
| 165            | 17/07/2025  | 30.00      | 6.00       | 36.00        | Training                       | Oxfordshire Association of Local Councils |
| 164            | 15/07/2025  | 240.00     | 0.00       | 240.00       | SLCC Clerk Membership          | SLCC Enterprises Ltd                      |
| 163            | 15/07/2025  | 16.99      | 0.00       | 16.99        | Water - OJFS                   | Castle Water                              |
| 162            | 15/07/2025  | 16.99      | 0.00       | 16.99        | Water - Gardiner               | Castle Water                              |
| 161            | 15/07/2025  | 62.65      | 0.00       | 62.65        | Water - Sheepcot               | Castle Water                              |
| 160            | 15/07/2025  | 6.67       | 1.33       | 8.00         | Mobile Phone                   | GiffGaff Ltd                              |
| 159            | 15/07/2025  | 62.24      | 12.45      | 74.69        | Remembrance                    | Little Wool Shop                          |
| 158            | 15/07/2025  | 54.48      | 10.90      | 65.38        | Office 365 & Back-ups          | Get Support IT Services Ltd               |
| 157            | 15/07/2025  | 5.78       | 1.16       | 6.94         | WHBG Waste                     | Grundon Waste Management                  |
| 156            | 15/07/2025  | 8.88       | 1.78       | 10.66        | Office Waste                   | Grundon Waste Management                  |
| 155            | 15/07/2025  | 155.00     | 31.00      | 186.00       | Interment and Plot Preparation | M&C Landscapes                            |
| 154            | 15/07/2025  | 37.76      | 7.55       | 45.31        | Printing - Consumables         | Stinkyink.com                             |
| 153            | 15/07/2025  | 595.00     | 119.00     | 714.00       | Weed Control                   | Complete Weed Control                     |
| 152            | 15/07/2025  | 225.00     | 45.00      | 270.00       | Trees                          | Heritage Tree Services Ltd                |
| 151            | 15/07/2025  | 397.80     | 79.56      | 477.36       | Bins & Litter                  | Shield Maintenance Ltd                    |
| 150            | 15/07/2025  | 239.85     | 47.97      | 287.82       | Dog Waste                      | Shield Maintenance Ltd                    |
| 149            | 15/07/2025  | 361.00     | 0.00       | 361.00       | Bollards & Bins                | Noel Carter                               |
| 148            | 15/07/2025  | 843.33     | 168.67     | 1,012.00     | Street Light Maintenance       | Enerveo                                   |
| 147            | 15/07/2025  | 86.30      | 17.26      | 103.56       | Printing - Consumables         | InknToner UK                              |
| 146            | 01/09/2025  | 39.17      | 7.83       | 47.00        | Property Sundries              | Goring Hardware                           |
| 145            | 15/07/2025  | 379.00     | 0.00       | 379.00       | Planning Permission            | South Oxfordshire District Council        |
| 144            | 15/07/2025  | 150.64     | 0.00       | 150.64       | Drawings                       | Archytas Ltd                              |
| 143            | 15/07/2025  | 290.00     | 0.00       | 290.00       | Jubilee Garden                 | Arran Ryde                                |
| 142            | 15/07/2025  | 1,918.66   | 383.73     | 2,302.39     | Grass Cutting                  | M&C Landscapes                            |
| 116            | 17/07/2025  | 33.58      | 1.68       | 35.26        | Electric - OJFS                | British Gas Limited                       |
| 93             | 15/07/2025  | 1,750.00   | 0.00       | 1,750.00     | Office Space                   | Goring & District Community Centre Trust  |

**TOTAL Q2 payments 292,011.60 52,853.61 344,865.21**

Summary of Receipts by Cost code

Cost Centre Group - Income (Between 01/04/2025 and 30/09/2025)

| Code                                | Title                                     | Receipts<br>Budgeted | Receipts<br>Actual | Receipts<br>Variance | Comment                                                    |
|-------------------------------------|-------------------------------------------|----------------------|--------------------|----------------------|------------------------------------------------------------|
|                                     |                                           |                      |                    | +/- Under/over spend | 50% of the FY                                              |
| 100 General Income                  |                                           |                      |                    |                      |                                                            |
| 1010                                | Bank Interest                             | 9,000.00             | 12,428.71          | 3,428.71 (38%)       | Deposits held for longer than expected                     |
| 1030                                | Community Centre Car Park Income          | 11,000.00            | 7,392.00           | -3,608.00 (-32%)     | £1,900 invoices to be paid                                 |
| 1040                                | Events Income                             | 100.00               | 152.00             | 52.00 (52%)          | more events expected                                       |
| 1050                                | Grants/S106/Donations                     |                      | 1,100.00           | 1,100.00             | From MIGGs - £1k benches + £100 TBD                        |
| 1070                                | Miscellaneous Income / Other              | 100.00               | 33.35              | -66.65 (-66%)        |                                                            |
| 1080                                | Precept                                   | 199,586.00           | 199,586.00         | (0%)                 | all received                                               |
| 1090                                | Property Income                           | 10,000.00            | 3,857.33           | -6,142.67 (-61%)     | £4,384 invoices to sports clubs to be paid                 |
| 1100                                | Loan Repayments                           |                      |                    |                      |                                                            |
| SUB TOTAL                           |                                           | 229,786.00           | 224,549.39         | -5,236.61 -2%        | most of the income is precept                              |
| 1999                                | VAT Refund                                |                      | -21,171.55         | -21,171.55           | nominal - to fix VAT reporting issue in pevious FYs        |
| SUB TOTAL (with nominal VAT refund) |                                           | 229,786.00           | 203,377.84         | -26,408.16 (-11%)    |                                                            |
| 200 Burial Ground Income            |                                           |                      |                    |                      |                                                            |
| 2010                                | WHBG Grazing & Miscellaneous Income       |                      |                    |                      |                                                            |
| 2020                                | WHBG Interments and Plots                 | 17,000.00            | 4,654.00           | -12,346.00 (-72%)    | Apr-Sep is quieter than Ocr-Mar £2,844 invoices to be paid |
| 2030                                | WHBG Memorials; Including Bench Donations | 3,000.00             | 1,015.00           | -1,985.00 (-66%)     | Apr-Sep is quieter than Ocr-Mar £144 invoices to be paid   |
| SUB TOTAL                           |                                           | 20,000.00            | 5,669.00           | -14,331.00 (-71%)    |                                                            |
| 600 Facilities                      |                                           |                      |                    |                      |                                                            |
| 6150                                | Street Furniture inc Seats & Bins         |                      | 2,000.00           | 2,000.00             | MIGGS for benches                                          |
| SUB TOTAL                           |                                           |                      | 2,000.00           | 2,000.00             |                                                            |
| Summary of Receipts                 |                                           |                      |                    |                      |                                                            |
| NET TOTAL                           |                                           | 249,786.00           | 232,218.39         | -17,567.61 (-7%)     | most of the income is precept                              |
| NET TOTAL (with nominal VAT refund) |                                           | 249,786.00           | 209,046.84         | -38,739.16 (-16%)    |                                                            |

## Summary of Payments by Cost Code

Cost Centre Group - expenditure (Between 01/04/2025 and 30/09/2025)

| Code Title                                       | <u>Payments<br/>Budgeted</u> | <u>Payments<br/>Actual</u> | <u>Payments<br/>Variance</u> | <u>Comment</u>                                                 |
|--------------------------------------------------|------------------------------|----------------------------|------------------------------|----------------------------------------------------------------|
|                                                  | +/- Under/over spend         |                            |                              |                                                                |
| <b>300 Administration</b>                        |                              |                            |                              | <b>50% of the FY</b>                                           |
| 3000 Office Rent                                 | 7,000.00                     | 3,500.00                   | 3,500.00                     | (50%)                                                          |
| 3010 Allowances, Expenses & Training             | 1,500.00                     | 563.82                     | 936.18                       | (62%)                                                          |
| 3020 Awards and honours                          |                              |                            |                              |                                                                |
| 3040 Election Fees                               |                              |                            |                              |                                                                |
| 3050 Hire of Meeting Room                        | 700.00                       |                            | 700.00                       | (100%)                                                         |
| 3060 Postage, copies, stationery and printing    | 600.00                       | 482.15                     | 117.85                       | (19%) includes £222 toner                                      |
| 3070 Advertising & Publications                  | 1,500.00                     | 372.60                     | 1,127.40                     | (75%)                                                          |
| 3080 Subscriptions                               | 1,200.00                     | 339.50                     | 860.50                       | (71%)                                                          |
| 3090 Legal Fees                                  | 3,000.00                     | 3,049.00                   | -49.00                       | (-1%) Tennis Lease, OJFS sale etc - will overspend             |
| 3100 Rates and Taxes                             | 400.00                       | 1,253.89                   | -853.89                      | (-213%) OJFS not sold                                          |
| 3110 Website                                     | 1,000.00                     |                            | 1,000.00                     | (100%)                                                         |
| 3120 Annual Meeting of the Parish                | 500.00                       | 329.32                     | 170.68                       | (34%) complete and under budget                                |
| <b>SUB TOTAL</b>                                 | <b>17,400.00</b>             | <b>9,890.28</b>            | <b>7,509.72</b>              | <b>(43%)</b>                                                   |
| <b>400 General Finance and Grants</b>            |                              |                            |                              |                                                                |
| 4010 Audit and Accountancy                       | 2,500.00                     | 425.00                     | 2,075.00                     | (83%) External audit £866 invoice received wil be under budget |
| 4020 Bank Charges                                | 60.00                        | 58.00                      | 2.00                         | (3%) unbudgeted £27 charge CHAPS withdrawal from Unity         |
| 4040 Miscellaneous Expenditure                   | 250.00                       | 604.27                     | -354.27                      | (-141%) Remembrance Minute 25/10.10.2                          |
| 4050 S137 and Other (Non-Grant) Payments         |                              |                            |                              |                                                                |
| 4060 Staff Costs                                 | 90,420.00                    | 31,759.15                  | 58,660.85                    | (64%) not all extra hours available used                       |
| 4070 Transport S26-29 LGR Act 1997               | 1,000.00                     |                            | 1,000.00                     | (100%)                                                         |
| 4080 Loans to Local Organisations                |                              |                            |                              |                                                                |
| 4090 Grants under General Powers of Competence   | 5,000.00                     | 3,500.00                   | 1,500.00                     | (30%) £1,500 to go to Withymesd                                |
| <b>SUB TOTAL</b>                                 | <b>99,230.00</b>             | <b>36,346.42</b>           | <b>62,883.58</b>             | <b>(63%)</b>                                                   |
| <b>500 Burial Ground Expenses</b>                |                              |                            |                              |                                                                |
| 5010 WHBG General Maintenance                    | 750.00                       |                            | 750.00                       | (100%)                                                         |
| 5020 WHBG Mowing, Hedges, Trees                  | 4,000.00                     | 2,443.28                   | 1,556.72                     | (38%) More mowing etc Apr-Sep than Oct-Mar                     |
| 5030 WHBG Plot Preparation                       | 6,000.00                     | 310.00                     | 5,690.00                     | (94%)                                                          |
| 5040 WHBG Waste                                  | 1,000.00                     | 466.09                     | 533.91                       | (53%)                                                          |
| 5050 WHBG - Utilities                            | 1,000.00                     | 28.35                      | 971.65                       | (97%)                                                          |
| 5060 WHBG - Staff Costs                          | 5,348.00                     | 1,223.81                   | 4,124.19                     | (77%)                                                          |
| 5070 WHBG subscriptions                          | 235.00                       | 226.00                     | 9.00                         | (3%) complete and under budget                                 |
| 5080 WHBG administration                         |                              | 706.60                     | -706.60                      | BHG software                                                   |
| <b>SUB TOTAL</b>                                 | <b>18,333.00</b>             | <b>5,404.13</b>            | <b>12,928.87</b>             | <b>(70%)</b>                                                   |
| <b>600 Facilities</b>                            |                              |                            |                              |                                                                |
| 6010 Community Centre Car Park                   | 5,000.00                     | 1,598.50                   | 3,401.50                     | (68%)                                                          |
| 6020 Defibrillator                               | 500.00                       | 468.00                     | 32.00                        | (6%) complete and under budget                                 |
| 6030 General Maintenance & Repair                | 5,000.00                     | 1,078.88                   | 3,921.12                     | (78%)                                                          |
| 6040 Grass/Hedge Cutting, Weeding & Fertilising. | 20,000.00                    | 10,353.96                  | 9,646.04                     | (48%)                                                          |
| 6050 Fences/Gates                                | 350.00                       |                            | 350.00                       | (100%)                                                         |
| 6060 Pedestrian Safety Projects                  | 3,000.00                     | 650.00                     | 2,350.00                     | (78%)                                                          |
| 6070 Inspections Surveys & Reports               | 2,000.00                     | 1,179.00                   | 821.00                       | (41%)                                                          |
| 6080 Insurance                                   | 1,850.00                     | 2,126.44                   | -276.44                      | (-14%) premium fhiger will overspend                           |
| 6090 Office Equipment                            | 2,500.00                     | 6.66                       | 2,493.34                     | (99%)                                                          |
| 6095 Office relocation                           | 1,300.00                     |                            | 1,300.00                     | (100%)                                                         |
| 6100 Playground Equipment Maintenance            | 1,000.00                     |                            | 1,000.00                     | (100%)                                                         |
| 6110 Cleaning & Associated Supplies              | 500.00                       | 82.88                      | 417.12                       | (83%)                                                          |
| 6130 Security, Fire & Safety                     | 110.00                       | 52.80                      | 57.20                        | (52%)                                                          |
| 6140 Software and back-ups                       | 4,000.00                     | 1,179.60                   | 2,820.40                     | (70%)                                                          |
| 6150 Street Furniture inc Seats & Bins           | 2,000.00                     | 2,961.49                   | -961.49                      | (-48%) offset by £2,000 donation from MIGGS                    |
| 6160 Street Lighting - maintenance / repairs     | 15,000.00                    | 5,794.64                   | 9,205.36                     | (61%)                                                          |
| 6180 Street Lighting - Electricity               | 22,063.00                    | 7,269.86                   | 14,793.14                    | (67%)                                                          |
| 6190 Telephone & Internet                        | 500.00                       | 258.20                     | 241.80                       | (48%)                                                          |
| 6200 Traveller Eviction & Cleanup                |                              |                            |                              |                                                                |
| 6210 Tree surveys                                | 1,500.00                     |                            | 1,500.00                     | (100%)                                                         |
| 6220 Utilities - Gas, Water, Electricity         | 10,000.00                    | 4,182.13                   | 5,817.87                     | (58%) Gardiner 1,616, Sheepcot 1,914,OJFS 346, Office 305      |
| 6230 Vandalism                                   | 500.00                       |                            | 500.00                       | (100%)                                                         |
| 6240 Waste / Litter / Street Cleaning            | 10,000.00                    | 3,970.11                   | 6,029.89                     | (60%) Bins 2,254, Dogs 1,279, Office 428                       |
| 6250 Environmental projects                      |                              |                            |                              |                                                                |
| 6260 Village Planting,Hanging Baskets & Planters | 5,000.00                     | 4,602.00                   | 398.00                       | (7%) Planting in spring                                        |
| 6270 Christmas Trees/Lights                      |                              |                            |                              |                                                                |
| <b>SUB TOTAL</b>                                 | <b>113,673.00</b>            | <b>47,815.15</b>           | <b>65,857.85</b>             | <b>(59%)</b>                                                   |

700 Neighbourhood Plan

|                             |        |       |       |       |
|-----------------------------|--------|-------|-------|-------|
| 7020 GNP Review Preparation | 150.00 | 75.47 | 74.53 | (49%) |
| 7040 GNP evidence Website   |        |       |       |       |
| SUB TOTAL                   | 150.00 | 75.47 | 74.53 | (49%) |

Summary of Payments

|                                                            |            |           |            |       |                                |
|------------------------------------------------------------|------------|-----------|------------|-------|--------------------------------|
| NET TOTAL (excluding EMR expenditure which has no budgets) | 248,786.00 | 99,531.45 | 149,254.55 | (60%) | 60% left to spend in 50% of FY |
|------------------------------------------------------------|------------|-----------|------------|-------|--------------------------------|

800 EMRs

|                                                 |            |  |                                                                           |
|-------------------------------------------------|------------|--|---------------------------------------------------------------------------|
| 8105 Playgrounds equipment EMR                  |            |  |                                                                           |
| 8150 Public Buildings EMR                       |            |  |                                                                           |
| 8170 Street Light Replacements EMR              | 52,504.34  |  | Most lamps changed to LED. Tranche 7 (River Bridge) £8,040.07 outstanding |
| 8210 Trees EMR                                  | 5,362.91   |  |                                                                           |
| 8340 Car Park Resurfacing EMR                   |            |  |                                                                           |
| 8346 Sheepcot improvements EMR                  |            |  |                                                                           |
| 8348 Playgrounds refurbishment EMR              | 204,477.20 |  | Bourdillon                                                                |
| 8349 Traffic calming EMR                        |            |  |                                                                           |
| 8350 Pedestrian Safety (MIGGS) EMR              |            |  |                                                                           |
| 8360 Office relocation (OCC Cllr Priority Fund) | 1,398.00   |  | secondary double glazing                                                  |
| 8365 Security EMR                               |            |  |                                                                           |
| 8370 Public Spaces Strategy EMR                 |            |  |                                                                           |
| 8425 Freedom of Goring EMR                      |            |  |                                                                           |
| 8441 WHBG OCC Cllr Priority Fund 467            | 240.00     |  |                                                                           |
| 8450 Natural BG setup EMR                       |            |  |                                                                           |
| SUB TOTAL                                       | 263,982.45 |  |                                                                           |

## Reserves Balance

| <u>Reserve</u>                              | <u>Opening<br/>Balance</u> | <u>Transfers</u> | <u>Spend</u>      | <u>Current<br/>Balance</u> | <u>Comment</u>                                                                                |
|---------------------------------------------|----------------------------|------------------|-------------------|----------------------------|-----------------------------------------------------------------------------------------------|
| <b>Capital</b>                              |                            |                  |                   |                            |                                                                                               |
| 310 Operating (General) Reserve             |                            | 71,554.50        |                   | 71,554.50                  |                                                                                               |
| <b>Total Capital</b>                        | <b>0.00</b>                | <b>71,554.50</b> |                   | <b>71,554.50</b>           |                                                                                               |
| <b>Earmarked</b>                            |                            |                  |                   |                            |                                                                                               |
| 320 EMR Operating Reserve                   | 71,464.00                  | -71,464.00       |                   |                            |                                                                                               |
| 325 EMR Tree felling/pruning/replaceme      | 9,474.50                   |                  | 5,362.91          | 4,111.59                   |                                                                                               |
| 330 EMR Playground Equipment                | 27,000.00                  |                  |                   | 27,000.00                  |                                                                                               |
| 340 EMR Car Park Reserves                   | 12,502.51                  | 1,500.00         |                   | 14,002.51                  |                                                                                               |
| 345 EMR Community Infrastructure Levy       | 79,091.20                  | -79,091.20       |                   |                            | £83,258.50 CIL due by end Oct                                                                 |
| 350 EMR Pedestrian Safety Projects (Ml      | 511.17                     |                  |                   | 511.17                     |                                                                                               |
| 355 EMR Street Lighting Replacement         | 22,836.51                  | 25,361.89        | 52,504.34         | -4,305.94                  | Tranche 7 (River Bridge) +£8,040.07 outstanding<br>Oct CIL receipt will cover the -£12,346.01 |
| 365 EMR Security                            | 3,249.04                   |                  |                   | 3,249.04                   |                                                                                               |
| 370 EMR Public Spaces Strategy              | 11,007.37                  | 7,500.00         |                   | 18,507.37                  |                                                                                               |
| 385 EMR WHBG Reserved Plots                 | 5,500.00                   |                  |                   | 5,500.00                   |                                                                                               |
| 410 EMR WHBG - 99Y Maintenance              | 7,000.00                   | 1,000.00         |                   | 8,000.00                   |                                                                                               |
| 415 EMR Public Buildings                    | 10,180.00                  |                  |                   | 10,180.00                  |                                                                                               |
| 425 EMR Freedom of Goring                   |                            | 1,000.00         |                   | 1,000.00                   |                                                                                               |
| 430 EMR Previous Financial Year Commitments |                            |                  |                   |                            |                                                                                               |
| 435 EMR Sheepcot Recreation Ground          | 37,514.13                  | -37,514.13       |                   |                            |                                                                                               |
| 346 EMR Sheepcot improvements               | 22,457.00                  | 17,557.13        |                   | 40,014.13                  |                                                                                               |
| 348 EMR Playground refurbishment            | 70,991.31                  | 133,008.69       | 204,477.20        | -477.20                    | £200,000 SODC grant expected                                                                  |
| 349 EMR Traffic calming                     | 14,811.75                  |                  |                   | 14,811.75                  |                                                                                               |
| 440 EMR Environmental projects              | 10,000.00                  | -10,000.00       |                   |                            |                                                                                               |
| 347 EMR WHBG Natural Burials setup          |                            | 15,000.00        |                   | 15,000.00                  |                                                                                               |
| 441 EMR WHBG (OCC Cllr Priority Fund        | 3,205.00                   |                  | 240.00            | 2,965.00                   |                                                                                               |
| 360 EMR Office relocation (OCC Cllr Pric    | 1,535.19                   |                  | 1,398.00          | 137.19                     |                                                                                               |
| <b>Total Earmarked</b>                      | <b>420,330.68</b>          | <b>3,858.38</b>  | <b>263,982.45</b> | <b>160,206.61</b>          |                                                                                               |
| <b>TOTAL RESERVE</b>                        | <b>420,330.68</b>          | <b>75,412.88</b> | <b>263,982.45</b> | <b>231,761.11</b>          |                                                                                               |
| <b>GENERAL FUND</b>                         |                            |                  |                   | <b>142,145.20</b>          |                                                                                               |
| <b>TOTAL FUNDS</b>                          |                            |                  |                   | <b>373,906.31</b>          |                                                                                               |
| <b>Total funds - breakdown</b>              |                            |                  |                   | <b>318,235.48</b>          | Cash in hand                                                                                  |
|                                             |                            |                  |                   | <b>52,757.84</b>           | Q2 VAT recoverable                                                                            |
|                                             |                            |                  |                   | <b>2,912.99</b>            | Other VAT recoverable                                                                         |
|                                             |                            |                  |                   | <b>373,906.31</b>          |                                                                                               |