

		To date	Notes
General Administration			
Hire of hall	£210.00		
Insurance	£1,300.00	£1,427.08	
clerk's fees	£2,575.00	£428.56	
clerk's expenses	£250.00	£28.60	
Local Elections (reserved)	£1,400.00		
Training	£200.00		
OALC membership	£220.00	£228.00	
Councillors' expenses	£100.00		
Auditor Fees	£120.00	£120.00	
Parish Online (GeoXphere Ltd)	£36.00	£36.00	
Open Spaces Society	£45.00	£45.00	
	£6,456.00	£2,313.24	
Recreation ground			
Playground grasscutting	£1,800.00		
OPFA membership	£50.00	£50.00	
Playground inspection (Rospa)	£137.00		
Pressure washing playground surfaces	£600.00		
Tree Pollarding	£2,500.00	£540.00	Future Tree Pollarding Report
Other Repairs and Maintenance	£2,000.00	£816.00	Zip Wire Maintenance
Dog poo bin collection	£2,900.00		
	£9,987.00	£1,406.00	
General Contingency	£1,000.00		
S137 payments and other regular grants			
South Moreton School Donation	£75.00	£75.00	
South Moreton Pre-school Donation	£75.00	£75.00	
Citizens Advice West Oxfordshire Donation	£75.00	£75.00	
PCC for burial ground Donation	£250.00	£250.00	
Village Hall Defibrillator Running Costs Donation	£100.00	£100.00	
Defibrillator Spare Parts	£100.00	£73.14	
Village Website Hosting and Domain	£200.00		
Charlie Nickless	£50.00		
	£925.00	£648.14	
Total	£18,368.00	£4,367.38	
Precept = £17,000:00			