

Wroxton & Balscote Parish Council
Accounts Pack for the Year ended 31 March 2026
Contents

Schedule

- 1 Accounting Statement (Annual Return)**
- 2 Bank Reconciliation Statement**
- 3 Reconciliation of Box 7 and Box 8 of Accounting Statement**
- 4 Explanation of Variances in Accounting Statement**
- 5 Summary Income & Expenditure Account**
- 6 Breakdown of Adjustments**
- 7 Notes to Income & Expenditure Account**
- 8 Breakdown of Receipts by Cost Centre**
- 9 Breakdown of Payments by Cost Centre**
- 10 Reserves and Allocations as at 31 March 2026**
- 11 Balance Sheet as at 31 March 2026**
- 12 Asset Register as at 31 March 2026**

Schedule 1

Wroxton & Balscote Parish Council Year ended 31 March 2026 Accounting Statement (Annual Return)

Box No	Description	Last Year £	This Year £
1	Balances Brought Forward	24,279	29,794
2	Annual Precept	10,000	10,000
3	Total Other Receipts	24,645	16,888
4	Staff Costs	4,986	5,132
5	Loan Interest/Capital Repayments	-	-
6	Total Other Payments (See Note)	24,144	20,022
7	Balances Carried Forward	29,794	31,528
8	Total Cash and Short-Term Investments	35,558	32,731
9	Total Fixed Assets and Long-Term Investments	230,629	230,864
10	Total Borrowings	-	-

Note: Last year's figure for Total Other Payments has been restated (increased by £1), to correct an imbalance noted in last year's audit report.

Wroxton & Balscote Parish Council
Bank Reconciliation Statement as at 31 March 2026

Schedule 2

Prepared by



01 April 2026

Approved by

Michael Roberts, RFO

Date

Bank Balances as at 1 April 2025

£
35,557.83

ADD

Receipts from 1 April 2025 to 31 March 2026

25,618.71
61,176.54

DEDUCT

Payments from 1 April 2025 to 31 March 2026

28,445.71

Cash at Bank as at 31 March 2026

32,730.83

Bank Balances per bank Statements

HSBC Current Account

22,096.81

HSBC Reserve Account

634.02

HSBC Term Deposit Account

10,000.00

Total Balances

32,730.83

Note: Receipts and Payments include VAT received and paid.

Schedule 3

Wroxton & Balscote Parish Council
Accounts for the Year Ended 31 March 2028
Reconciliation between Box 7 and Box 8 of Accounting Statement

	£	£	
Box 7 - Balance carried forward		31,528	31860
Less:			
Debtors (payments in advance)	(1,453)		
Recoverable VAT	<u>(2,527)</u>		
Total deductions		(3,980)	
Add:			
Rent received in advance	4,285		
Accrued expenditure	<u>898</u>		
Total additions		5,183	
Box 8 - Total cash and short-term investments		<u>32,731</u>	

Note: The adjustments shown in this schedule are taken from Schedule 5 and a detailed breakdown is provided in Schedule 7

Wroxton & Balscote Parish Council
Accounts for the Year Ended 31 March 2026
Explanation of Variances in Accounting Statement Boxes

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
1	Balances brought forward	24,279	29,794	Balance agrees		No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
2	Annual Precept	10,000	10,000	0	0	No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
3	Total Other Receipts	24,645	16,888	(7,757)	(31)	Yes

Explanation

Last year's receipts included a non recurrent windfall from settlement of an award by the Small Claims Court that amounted to £7,820. All other income remained close to last year's levels.

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
4	Staff Costs	4,986	5,132	146	3	No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
5	Loan Interest/Capital repts.	-	-	0	0	No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
6	Total Other Payments	24,144	20,022	(4,122)	(17)	Yes

Explanation

Three significant reductions accounted for most of the decline in Other Payments.

- 1) Tree and Verge Maintenance reduced by £1,600 due to a cheaper contract being agreed this year for leaf clearance.
- 2) Administration Costs last year were inflated by non-recurrent costs, the main one being a charge of £1,900 by the District Council for a contested election in 2024.
- 3) a reduction of £1,581 in spending out of Allocations (earmarked reserves) compared to last year.

Together, these three reductions amounted to £5,081, compared to the overall decline of £4,122.

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
7	Balances carried forward	29,794	31,528	1,734	6	No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
8	Cash and Short Term Inv	35,558	32,731	(2,827)	(8)	No

Box No.	Description	Last Year	This Year	Variance	%	Explanation required?
9	Fixed Assets and LT Inv	230,629	230,864	235	0	No

Wroxton & Balscote Parish Council
Year ended 31 March 2025
Summary Income and Expenditure Account

Last Year		Receipts and Payments	Prior Year Adjustments	Current Year Accruals	Current Year Prepayments	Income and Expenditure	Notes
£		£	£	£	£	£	
Income							
10,000.00	Precept	10,000.00				10,000.00	
1,193.51	Grants received	1,193.51				1,193.51	
14,135.95	Rental income	9,470.00	9,032.15		(4,285.00)	14,217.15	1
1,300.00	Burial fees and other cemetery income	1,222.00				1,222.00	
195.41	Interest received	255.56				255.56	
7,619.65	Sundry income						
34,644.52	Total Receipts	22,141.07	9,032.16	-	(4,285.00)	26,888.22	
Expenditure							
5,267.87	General administration (see breakdown below)	4,320.87	2.46	386.00	(1,107.00)	3,542.33	
4,986.24	Staff costs	5,118.94	(408.32)	512.00		5,132.42	
6,603.36	Grass cutting	6,682.00				6,682.00	
514.80	Dog bin emptying	572.00				572.00	
4,775.00	Maintenance of trees and verges	3,170.00				3,170.00	
210.00	Maintenance of assets	695.00				695.00	
982.33	Sportsfield rent	950.00	237.50		(237.00)	950.50	
1,375.25	Cemetery costs	1,368.64	49.00		(49.00)	1,368.64	
172.20	Purchase of fixed assets	299.83				299.83	
4,222.35	Allocation spending	2,741.41				2,741.41	2
29,129.40	Total Payments	25,918.69	(208.58)	898.00	(1,463.00)	25,154.13	
Breakdown of General Administration costs							
20.00	Training	35.00				35.00	
343.57	Insurance premiums (net of recovery)	632.39	576.00		(473.00)	735.39	3
-	Legal fees	750.00	(1,000.00)			(250.00)	4
1,271.54	Sundry other expenses	478.16				478.16	
100.00	Bank charges	42.00	(8.00)			34.00	
1,094.97	Subscriptions	1,232.66	700.46		(694.00)	1,239.12	5
63.00	Village hall hire	117.00				117.00	
210.00	External audit fee	210.00	(250.00)	250.00		210.00	
192.00	Use of Clerk's premises	192.00	(16.00)	18.00		192.00	
59.95	Cost of welcome packs	83.75				83.75	
-	Stationary	37.91				37.91	
-	Website and email charges	510.00		120.00		630.00	
1,932.84	Election fee						
5,287.87	Total General Administration costs	4,320.87	2.46	386.00	(1,167.00)	3,542.33	

Net Income = Movement in Reserves	1,734.09
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Opening Reserves	29,793.76
Closing Reserves	31,527.85
Movement in Reserves	1,734.09

Wroxton & Balscote Parish Council
Year ended 31 March 2026
Notes to Summary Income & Expenditure Account

- 1** The lease of the UK Infrastructure telecoms mast at Horley Path Road has been renewed at a reduced annual rent. This accounts for the sharp reduction in the prepayment adjustment compared to last year.
- 2** Allocation spending is broken down in detail in Schedule 11. For ease of reference, entries relating to Allocations are highlighted in green throughout the Schedules.
- 3** Insurance includes a policy covering the structure(but not the contents) of the pavilion at the Wroxton sportsfield. This is owned by the Parish Council, but is sublet to the Wroxton Sports Club. The premium for the policy is recharged to the Club.
- 4** Last year's accounts included a provision for the legal fees anticipated for the lease negotiations referred to in Note 1. In the event, most of the fees were covered by the lessee, so the balance of the provision has been released in this year's accounts.
- 5** Subscriptions paid in advance are treated as prepayments in due proportion.

Schedule 7

Wroxton & Balscote Parish Council
Year ended 31 March 2026
Breakdown of Adjustments

Category	Description	Proportion	£	£
Rent received in advance				
	UK Tower Infrastructure mast lease	12 months		(2,800)
	Air Wave Solutions mast lease	3 months		(1,125)
	Wroxton Wood Yard licence to occupy	2 months		(360)
	Total Rent received in advance			<u>(4,285)</u>
Prepayments				
	Insurance			
	Clear Councils	9 months	(473)	
	Subscriptions - Scribe cemetery software licence	3 months	(104)	
	Subscriptions - Scribe accounting software licence	10 months	(290)	
	Subscriptions - Anti virus software licence	12 months	(110)	
	Subscriptions - OALC membership	12 months	(190)	
	Total under General Administration			<u>(1,167)</u>
	Sports field rent	3 months		(237)
	Cemetery costs - brown bin licence	12 months		<u>(49)</u>
	Total prepayments			<u>(1,453)</u>
Accruals				
	External audit fee (provision)		250	
	Use of Clerk's premises		16	
	Gov.UK email address charges		120	
	Total under General Administration			386
	Staff costs - Salary		342	
	Staff costs - PAYE		<u>170</u>	
	Total under Staff Costs			512
	Total Accruals			<u>898</u>

Schedule 8

Wroxton & Balscote Parish Council

Year ended 31 March 2026

Receipts List (by Cost Centre)

Wroxton & Balscote Parish Council

05 April 2026 (2025-2026)

Listing of Receipts in each Code for All Cost Centres (Between 01-04-2025 and 05-04-2026)

Cost Centre 1.1 Precept									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
3	09/04/2025			HSBC Current Acc.		Precept	Cherwell District Council	Z	5,000.00
17	10/09/2025			HSBC Current Acc.		Precept	Cherwell District Council	Z	5,000.00
							Precept Income		£10,000.00
							Subtotal for Cost Centre 1.1 Precept		10,000.00
Cost Centre 1.2 Grant Income									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
12	29/07/2025			HSBC Current Acc.		Grass Cutting Grant	Oxfordshire County Council	X	1,193.51
							Grass Cutting Grant		£1,193.51
							Subtotal for Cost Centre 1.2 Grant Income		1,193.51
Cost Centre 1.3 Site Rents									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
8	01/06/2025			HSBC Current Acc.		Rent	Winton Wood Yard	X	1,085.00
9	06/06/2025			HSBC Current Acc.		Rent	Air Wave Solutions	X	1,125.00
16	06/08/2025			HSBC Current Acc.		Airwave Mural rent	Air Wave Solutions	X	1,125.00
23	28/11/2025			HSBC Current Acc.		Rent	Winton Wood Yard	X	1,085.00
24	09/12/2025			HSBC Current Acc.		Rent	Air Wave Solutions	X	1,125.00
29	10/03/2026			HSBC Current Acc.		Shedlet No 6	Air Wave Solutions	X	1,125.00
31	18/03/2026			HSBC Current Acc.		UK Infrastructure must rent	UK Tower Infrastructure	X	2,800.00
							Rent Income		£9,470.00
							Subtotal for Cost Centre 1.3 Site Rents		9,470.00
Cost Centre 1.4 Burial/Memorial Fees									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
15	26/08/2025			HSBC Current Acc.		Plot purchase	Pamela King	X	350.00
25	13/12/2025			HSBC Current Acc.		Purchase of cemetery plot	George Turner	X	350.00
							Plot Purchase		£700.00
Cost Centre 29 Burial Fees									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
20	14/10/2025			HSBC Current Acc.		Burial fee	Edd Frost & Daughters	X	300.00
21	10/11/2025			HSBC Current Acc.		Burial fee	S Yik	X	50.00
							Burial Fees		£350.00
							Subtotal for Code		£350.00

Wroxton & Balscote Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 05-04-2026)

Code Number		30 Memorial Fees		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
7	23/05/2025			HSBC Current Acc		Memorial	Banbury Memorials Memorial Fees	X	£172.00		£172.00
Subtotal for Cost Centre										1,222.00	1,222.00

Cost Centre		1.5 Interest Received		37 HSBC Reserve Account		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
5	13/04/2025					HSBC Reserve Acc		Interest	HSBC	Z	15.51		15.51
10	12/06/2025					HSBC Reserve Acc		Interest	HSBC	Z	14.50		14.50
11	13/05/2025					HSBC Reserve Acc		Interest	HSBC	Z	14.56		14.56
13	13/06/2025					HSBC Reserve Acc		Interest	HSBC	X	14.02		14.02
14	13/07/2025					HSBC Reserve Acc		Interest	HSBC	X	14.05		14.05
18	13/08/2025					HSBC Reserve Acc		Interest	HSBC	Z	13.49		13.49
19	13/10/2025					HSBC Reserve Acc		Interest	HSBC	Z	7.65		7.65
22	27/11/2025					HSBC Reserve Acc		Interest	HSBC	Z	0.56		0.56
26	13/12/2025					HSBC Reserve Acc		Interest	HSBC	Z	0.54		0.54
27	12/01/2026					HSBC Reserve Acc		Interest	HSBC	Z	0.56		0.56
28	13/02/2026					HSBC Reserve Acc		Interest	HSBC	Z	0.56		0.56
30	13/03/2026					HSBC Reserve Acc		Interest	HSBC	Z	0.50		0.50
Subtotal for Cost Centre										HSBC Reserve Account	£96.50		£96.50

Code Number		86 Fixed deposit interest		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
32	31/03/2026			HSBC Reserve Acc		Interest	HSBC	Z	159.06		159.06
Subtotal for Cost Centre										£159.06	£159.06

Cost Centre		1.7 VAT		42 VAT recoveries		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									
2	07/04/2025					HSBC Current Acc		VAT reclaim	HIMRC VAT Office	R	3,489.31		3,489.31
4	23/04/2025					HSBC Current Acc		VAT reclaim for 2023/24	HIMRC VAT Office	R	8.33		8.33
Subtotal for Cost Centre										VAT recoveries	£3,477.64		£3,477.64
Subtotal for Cost Centre										1.7 VAT	3,477.64		3,477.64

Cost Centre		2.2 Administration		24 Clerk's Premises Use		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Code Number	Vchr.	Date	Invoice No	Minute									

(Between 01-04-2025 and 05-04-2025)

scribes

Schedule 9

Wroxton & Balscote Parish Council

Year ended 31 March 2026

Payments List (by Cost Centre)

Wroxton & Balscote Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2026)

Cost Centre 2.1 Staff Costs

Code Number		1 Clerk's Salary																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
3	07/04/2025			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
14	07/05/2025			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
24	06/06/2025			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
33	07/07/2025			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
43	03/08/2025			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
50	06/09/2025			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
57	07/10/2025			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
76	07/11/2025			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
92	07/12/2025			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
101	09/02/2026			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
105	07/01/2026			HSBC Current Acc		Salary	Gail Williams	X	332.52		332.52								
116	06/03/2026			HSBC Current Acc		Salary	Gail Williams	X	332.32		332.32								
Subtotal for Code Clerk's Salary											£4,094.14								

Cost Centre 18 PAYE

Code Number		18 PAYE																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
5	13/04/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
6	13/05/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
16	12/06/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.20		83.20								
25	12/07/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
35	12/08/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.20		83.20								
45	12/09/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
58	12/11/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
64	12/10/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.00		83.00								
77	12/12/2025			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	83.20		83.20								
84	12/01/2026			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	99.00		99.00								
103	12/03/2026			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	89.60		89.60								
106	12/02/2026			HSBC Current Acc		PAYE	HMRCC Cumbernauld	X	85.80		85.80								
Subtotal for Code PAYE											£1,024.80								
Subtotal for Cost Centre 2.1 Staff Costs											£5,118.94								

Cost Centre 2.2 Administration

Code Number		8 Training																	
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier
13	02/05/2025			HSBC Current Acc		Training	QALC	S	35.00	7.00	42.00								
Subtotal for Code Training											£35.00								
Subtotal for Cost Centre 2.2 Administration											£35.00								

Wroxton & Balscote Parish Council

Listing of Payments in each Code for All Cost Centres

(Between 01-04-2025 and 08-04-2026)

08 April 2026 (2025-2026)

11 Insurance Premiums									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
20	15/05/2025			HSBC Current Acc		Building insurance (sports pavilion)	Weatherbys Hamilton	Z	793.80
95	11/12/2025			HSBC Current Acc		Insurance	Clear Controls	Z	632.39
110	02/02/2026			HSBC Current Acc		Insurance recovery	Wroxton Sport Club	Z	-793.80
						Subtotal for Code	Insurance Premiums		£632.39
12 Legal Fees									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
38	18/07/2025			HSBC Current Acc		Advice re Telecoms lease transfer exert	Fisher German LLP	S	750.00
						Subtotal for Code	Legal Fees		£750.00
15 Sundry Expenses									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
10	16/04/2025			HSBC Current Acc		Supply of dog poo bags	Simply2 Pet Products	X	19.36
53	10/09/2025			HSBC Current Acc		Defibrillator supplies	St John Ambulance	S	149.95
56	24/09/2025			HSBC Current Acc		Defibrillator supplies	Gai Williams	E	9.85
96	12/12/2025			HSBC Current Acc		Upload of cemetery data to Scribe sytle	Starboard Systems	S	299.00
						Subtotal for Code	Sundry Expenses		£478.16
19 Bank charges									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
1	03/04/2025			HSBC Current Acc		Bank charges	HSBC	Z	8.00
12	03/05/2025			HSBC Current Acc		Bank charges	HSBC	Z	8.00
27	03/06/2025			HSBC Current Acc		Bank charges	HSBC	Z	8.00
36	03/07/2025			HSBC Current Acc		Bank charges	HSBC	Z	8.00
42	03/08/2025			HSBC Current Acc		Bank charges	HSBC	Z	8.00
86	03/12/2025			HSBC Current Acc		Bank charges	HSBC	Z	2.00
						Subtotal for Code	Bank charges		£42.00
21 Subscriptions									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr.									
2	07/04/2025			HSBC Current Acc		G Suite licence	Google	Z	12.00
16	06/05/2025			HSBC Current Acc		G Suite licence	Google	Z	12.00
23	09/06/2025			HSBC Current Acc		Scribe Cemetery software	Starboard Systems	S	417.60
26	06/06/2025			HSBC Current Acc		G Suite licence	Google	Z	22.00
37	03/07/2025			HSBC Current Acc		G Suite licence	Google	Z	12.00
46	07/08/2025			HSBC Current Acc		G Suite licence	Google	Z	13.47
52	05/09/2025			HSBC Current Acc		G Suite licence	Google	Z	14.00
65	07/10/2025			HSBC Current Acc		G Suite licence	Google	Z	14.00
84	05/11/2025			HSBC Current Acc		G Suite licence	Google	Z	14.00
85	27/11/2025			HSBC Current Acc		Scribe software licence	Starboard Systems	S	345.60
90	06/12/2025			HSBC Current Acc		G Suite licence	Google	Z	14.00
108	06/01/2026			HSBC Current Acc		G Suite licence	Google	Z	14.00

Wroxton & Balscote Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2026)

08 April 2026 (2025-2026)

112	06/02/2026	HSBC Current Acc	G Suite licence	Google	Z	14.00	14.00
116	10/03/2026	HSBC Current Acc	refund of McAfee subscription	Gail Williams	Z	109.99	109.99
118	10/03/2026	HSBC Current Acc	QALC membership	OALC	S	38.00	38.00
120	06/03/2026	HSBC Current Acc	G Suite licence	Google	Z	14.00	14.00
Subtotal for Code Subscriptions							£1,232.66
Total							£1,423.30
22 Hire of Village Halls							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
72	29/10/2025	HSBC Current Acc	Hire of village hall	Wroxton Village Hall	X	63.00	63.00
83	14/11/2025	HSBC Current Acc	Hire of village hall	Balscote Village Hall	X	54.00	54.00
Subtotal for Code Hire of Village Halls							£117.00
Total							£117.00
23 Audit							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
41	30/07/2025	HSBC Current Acc	External audit fee	Moore	S	210.00	42.00
Subtotal for Code Audit							£210.00
Total							£252.00
24 Clerk's Premises Use							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
4	07/04/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
15	07/05/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
26	09/05/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
34	07/07/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
44	07/09/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
51	09/09/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
59	07/10/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
76	07/11/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
93	07/12/2025	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
102	09/02/2026	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
107	07/01/2026	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
117	09/03/2026	HSBC Current Acc	Premises	Gail Williams	X	16.00	16.00
Subtotal for Code Clerk's Premises Use							£112.00
Total							£192.00
61 Welcome packs							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
21	20/05/2025	HSBC Current Acc	Wine for Welcome Packs	Majestic Wine, Banbury	S	60.00	10.00
79	07/11/2025	HSBC Current Acc	Wine for Welcome Packs	Majestic Wine, Banbury	S	33.75	8.75
Subtotal for Code Welcome packs							£93.75
Total							£100.50
75 Stationary							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
80	05/11/2025	HSBC Current Acc	Printer ink	Amazon Services Europe S.A.R.L	S	37.91	7.59
Subtotal for Code Stationary							£37.91
Total							£45.49
84 Website charges							
Code Number	Date	Bank	Description	Supplier	Vat Type	Net	Vat
Vchr.							
Subtotal for Code Website charges							£7.59
Total							£45.49

Wroxton & Balscote Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2026)

08 April 2026 (2025-2026)

67	20/10/2025	20870	HSBC Current Acc	Website design	Vison ICT	S	510.00	102.00	612.00
Subtotal for Code: Website charges							£510.00	£102.00	£612.00
Subtotal for Cost Centre: 2.2 Administration							4,320.87	895.76	4,926.63

Cost Centre 2.3 Maintenance

2 Grass Cutting (Main contract)

Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	15/05/2025			HSBC Current Acc		Contract Cut	M R Pickett	S	1,152.00	230.40	1,382.40
30	09/06/2025			HSBC Current Acc		Contract Cut	M R Pickett	S	686.00	137.20	823.20
40	30/07/2025	2548		HSBC Current Acc		Contract Cut	M R Pickett	S	1,012.00	202.40	1,214.40
47	23/08/2025			HSBC Current Acc		Contract Cut	M R Pickett	S	700.00	140.00	840.00
61	15/10/2025	2608		HSBC Current Acc		Contract Cut	M R Pickett	S	576.00	115.20	691.20
62	14/11/2025	2635		HSBC Current Acc		Contract Cut	M R Pickett	S	576.00	115.20	691.20
Subtotal for Code: Grass Cutting (Main contract)									£4,702.00	£940.40	£5,642.40

3 Dog Bin Emptying

Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	12/04/2025			HSBC Current Acc		Dog bins	Chewell District Council	S	257.40	51.48	308.88
63	15/10/2025	20027620		HSBC Current Acc		Dog bins	Chewell District Council	S	314.60	62.92	377.52
Subtotal for Code: Dog Bin Emptying									£572.00	£114.40	£686.40

4 Trees and Verge Maintenance

Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	16/04/2025			HSBC Current Acc		Spraying and Weeding	Faye's Gardening Services	X	375.00		375.00
32	25/06/2025			HSBC Current Acc		Spraying and Weeding	Faye's Gardening Services	X	400.00		400.00
55	24/09/2025			HSBC Current Acc		Spraying and Weeding	Faye's Gardening Services	X	400.00		400.00
88	06/12/2025			HSBC Current Acc		Leaf collection	Faye's Gardening Services	X	1,635.00		1,635.00
109	12/02/2026			HSBC Current Acc		Tree Survey	Aceman's Arboricultural	S	160.00	32.00	192.00
Subtotal for Code: Trees and Verge Maintenance									£3,170.00	£32.00	£3,202.00

7 Asset Maintenance

Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	25/03/2026			HSBC Current Acc		Defibrillator supplies	St John Ambulance	S	435.00	87.00	522.00
124	29/03/2026	8029		HSBC Current Acc		Re wiring supply to Wroxton defibrillator	JPH Electrical	S	260.00	52.00	312.00
Subtotal for Code: Asset Maintenance									£695.00	£139.00	£834.00

81 Wroxton green cutting

Code Number Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	16/04/2025			HSBC Current Acc		Wroxton green and pond cutting	Faye's Gardening Services	Z	105.00		105.00
29	09/06/2025			HSBC Current Acc		Wroxton green grass cutting	Faye's Gardening Services	Z	145.00		145.00
39	30/07/2025			HSBC Current Acc		Wroxton green grass cutting	Faye's Gardening Services	X	80.00		80.00
49	09/09/2025			HSBC Current Acc		Wroxton green grass cutting	Faye's Gardening Services	X	80.00		80.00
62	15/10/2025			HSBC Current Acc		Wroxton green grass cutting	Faye's Gardening Services	X	90.00		90.00
81	07/11/2025			HSBC Current Acc		Wroxton green grass cutting	Faye's Gardening Services	X	80.00		80.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2026)

87	06/12/2025	HSBC Current Acc	Wroxton green grass cutting	Faye's Gardening Services	X	80.00	80.00
Subtotal for Code						Wroxton green cutting	£800.00
82 Balscote Churchyard							
Code Number	Date	Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.		Invoice No Minute					
54	12/09/2025	HSBC Current Acc	Churchyard		X	550.00	550.00
99	06/01/2026	HSBC Current Acc	Churchyard		X	110.00	110.00
Subtotal for Code						£660.00	£660.00
83 Wroxton Churchyard							
Code Number	Date	Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.		Invoice No Minute					
54	12/09/2025	HSBC Current Acc	Churchyard		X	550.00	550.00
99	06/01/2026	HSBC Current Acc	Churchyard		X	110.00	110.00
Subtotal for Code						£660.00	£660.00
Subtotal for Cost Centre						11,110.00	12,344.80
Cost Centre 2.4 Rent Paid							
9 Wroxton Sports Field							
Code Number	Date	Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.		Invoice No Minute					
31	17/06/2025	HSBC Current Acc	Sportfield rent		Z	237.50	237.50
00	02/10/2025	HSBC Current Acc	Sportfield rent		Z	237.50	237.50
89	06/12/2025	HSBC Current Acc	Sportfield rent		Z	237.50	237.50
121	12/03/2026	HSBC Current Acc	Sportfield rent		Z	237.50	237.50
Subtotal for Code						£950.00	£950.00
Subtotal for Cost Centre						950.00	950.00
Cost Centre 2.5 Cemetery Costs							
60 Water usage							
Code Number	Date	Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.		Invoice No Minute					
11	22/04/2025	HSBC Current Acc	Water usage		Z	11.53	11.53
66	19/09/2025	HSBC Current Acc	Water usage		Z	3.66	3.66
69	21/10/2025	HSBC Current Acc	Water usage		Z	5.55	5.55
91	06/12/2025	HSBC Current Acc	Water usage		Z	5.73	5.73
98	18/12/2025	HSBC Current Acc	Water usage		Z	10.73	10.73
100	20/01/2026	HSBC Current Acc	Water usage		Z	5.73	5.73
114	17/02/2026	HSBC Current Acc	Water usage		Z	5.73	5.73
122	19/03/2026	HSBC Current Acc	Water usage		Z	7.77	7.77
Subtotal for Code						£56.47	£56.47
62 Wildflower meadow (maintenance)							
Code Number	Date	Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.		Invoice No Minute					
48	23/09/2025	HSBC Current Acc	Maintenance of wildflower meadow		X	105.00	105.00
Subtotal for Code						105.00	105.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2026)

63 Hedge cutting										Subtotal for Code: Wildflower meadow (maintenance)			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total	
Vchr.				HSBC Current Acco		Hedge cutting	N R Pickett	S		470.00	94.00	564.00	
111	09/03/2026									£470.00	£94.00	£564.00	
70 Grass cutting (Cemetery)										Subtotal for Code: Hedge cutting			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total	
Vchr.				HSBC Current Acco		Contract Cut	N R Pickett	S		172.00	34.40	206.40	
19	15/05/2025												
30	09/06/2025			HSBC Current Acco		Contract Cut	N R Pickett	S		98.00	17.20	115.20	
40	30/07/2025	2548		HSBC Current Acco		Contract Cut	N R Pickett	S		172.00	34.40	206.40	
47	23/08/2025			HSBC Current Acco		Contract Cut	N R Pickett	S		86.00	17.20	103.20	
91	15/10/2025	2608		HSBC Current Acco		Contract Cut	N R Pickett	S		86.00	17.20	103.20	
82	14/11/2025	2635		HSBC Current Acco		Contract Cut	N R Pickett	S		86.00	17.20	103.20	
										£598.00	£117.60	£715.60	
73 Brown bin licence										Subtotal for Code: Grass cutting (Cemetery)			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total	
Vchr.				HSBC Current Acco		Brown bin licence for cemetery	Cherwell District Council	S		49.17	9.83	59.00	
104	25/01/2026									£49.17	£9.83	£59.00	
										1,369.54	241.43	1,610.97	
2.8 Fixed Assets										Subtotal for Cost Centre: 2.5 Cemetery Costs			
Cost Centre													
17 Fixed Asset Purchases										Subtotal for Cost Centre: 2.8 Fixed Assets			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total	
Vchr.				HSBC Current Acco		Replacement bollards by Main Street	Chris Jarvis	X		200.00		200.00	
17	09/05/2025												
22	20/05/2025			HSBC Current Acco		Printer for Parish Clerk	Amazon Services Europe SARL	S		99.83	19.97	119.80	
										£209.83	£19.97	£229.80	
										209.83	19.97	229.80	
3.0 Allocation Spending										Subtotal for Cost Centre: 2.8 Fixed Assets			
Cost Centre													
78 Balscote Village Hall allocation										Subtotal for Code: Balscote Village Hall allocation			
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total	
Vchr.				HSBC Current Acco		Fireworks	Jordans Fireworks	S		327.45	65.49	392.94	
70	29/10/2025												
71	29/10/2025			HSBC Current Acco		Contribution to cost of fireworks by a re	Michael Roberts	X		127.45		127.45	
73	04/11/2025			HSBC Current Acco		Christmas tree for BVH	Hillier Garden Centre	S		100.83	38.17	229.00	
97	18/12/2025			HSBC Current Acco		New tree lights for Balscote village groe	Tesco	S		75.00	15.00	90.00	
111	09/02/2026			HSBC Current Acco		Hedge cutting	N R Pickett	S		392.00	78.40	470.40	
113	20/02/2026			HSBC Current Acco		Underfloor heating repair at BVH	Baxter Heat Pumps Ltd	S		150.00	30.00	180.00	
115	27/02/2026			HSBC Current Acco		Underfloor heating repair at BVH	Baxter Heat Pumps Ltd	S		370.00	74.00	444.00	
										£1,377.83	£301.06	£1,678.89	

Wroxton & Balscote Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 08-04-2025)

08 April 2026 (2025-2026)

79 Wroxton Village Hall allocation									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 74	04/11/2025			HSBC Current Acc		Picnic tables for Wroxton Village Hall	Alexandria Retail Limited	S	258.00
75	04/11/2025			HSBC Current Acc		Insurance for Wroxton village hall	Fisher & Norris Insurance Brokers	Z	698.58
						Subtotal for Code	Wroxton Village Hall allocation		£956.58
									£43.00
									258.00
85 Balscote Church clock repair									
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Total
Vchr. 68	16/10/2025			HSBC Current Acc		Balscote church clock repairs	Smiths of Derby	S	540.00
						Subtotal for Code	Balscote Church clock repair		£540.00
						Subtotal for Cost Centre	30 Allocation Spending		£90.00
									3,175.47
									434.05
									2,741.41
									£25,918.69
									£2,527.02
									£28,445.71
									TOTALS

Wroxtton & Balscote Parish Council
Year ended 31 March 2026
Reserves and Allocations (Earmarked and Ring Fenced Reserves)

	Opening Balance	Spent	Adjustments During Year	New Allocations	Closing Balance
	£	£	£	£	£
Earmarked Reserves					
Ash dieback replanting reserve	5,000				5,000
Balscote village hall grant	674	(1,079)	1,000	1,000	1,296
Wroxtton village hall grant	1,189	(814)		1,000	1,275
Music room contribution	3,000		(3,000)		-
Contribution to cost of Wroxtton wall repairs	3,000		(1,000)		2,000
Contribution to cost of repairing church steps	2,500		(2,500)		-
Repairs to Balscote church clock	2,450	(180)	(1,000)		1,000
Wroxtton duck pond repairs				1,000	1,000
Contested election costs				2,500	2,500
Total Earmarked	17,313	(2,763)	(6,000)	8,500	14,072
Ring Fenced Reserve					
Action Group reserve (held in trust)	2,687				2,687
Total Allocations	20,000	(2,763)	(6,000)	8,500	16,789
General Reserves	9,794				14,789
Total Reserves (per Annual Return)	29,794				31,528
Allocations as % of Reserves	67.1%				53.2%
General Reserves as % of Precept	97.9%				147.7%

Wroxton & Balscote Parish Council
Balance Sheet as at 31 March 2026

Last Year £		Current Year £	£
	Current Assets		
1,562.96	Debtors (payments in advance)	1,453.00	
3,477.64	Recoverable VAT	2,527.02	
35,557.83	Cash at bank	32,730.83	
40,598.43	Total Assets		36,710.85
	Liabilities		
(9,032.15)	Rent received in advance	(4,285.00)	
(1,772.52)	Accrued expenditure	(898.00)	
(10,804.67)			(5,183.00)
29,793.76	Net Assets		31,527.85
	Represented by		
9,793.76	General reserves		14,768.85
20,000.00	Allocated (earmarked) reserves		16,759.00
29,793.76	Total Reserves		31,527.85

The above statement represents fairly the financial position of the Parish Council as at 31 March 2026

Signed:



Michael Roberts - Responsible Financial Officer

Date

01 April 2026

Schedule 12

Wroxton & Balscote Parish Council Fixed Asset Register Year ended 31 March 2026

ature of Ass	Location	When Acquired	Brought Forward £	New This Year £	Written Down £	Disposed of This Year £	Current Holdings £
Land	Wroxton Cemetery, Horley Path Road	1943	1				1
	Stone Pit No. 6, Horley Path Road	Valued 2004 @ £112,000	114,300				114,300
	Balscote Village Hall site	2000	1				1
	Stonepit No 1, Balscote	Valued 2004	200				200
Buildings	Wroxton Sports Pavilion, Horley Path Road	2016/17	79,320				79,320
Grit Bins	Mills Lane/Stratford Road, Wroxton	Not known	1				1
	Mills Lane/North Arms, Wroxton	Not known	1				1
	Church Street, Wroxton	Not known	1				1
	Main Street, Wroxton	Not known	1				1
	Lampitts Green, Wroxton	Not known	1				1
	Dark Lane, Wroxton	2013/14	1				1
	Horley Dip	Not known	1				1
	Manor Farm Lane/Shutford Rd, Balscote	Not known	1				1
	Manor Farm Lane/Trinity Cottage, Balscote	2011/12	1				1
	Chapel Lane/The Slad, Balscote	Not known	1				1
	Chapel Lane/Langways, Balscote	Not known	1				1
	Alkerton Rd/Shutford Rd, Balscote	Not known	1				1
Road Signs	Vehicle activated sign - Stratford Rd/Drift Lane	Not known	1				1
	Variable speed sign (moveable) - subject of claim	2019/20	1				1
	Variable speed sign (moveable) - subject of claim	2019/20	1				1
	Variable speed sign (moveable) Wroxton	2020/21	2,796				2,796
	Variable speed sign (moveable) Wroxton	2020/21	2,796				2,796

Wroxton & Balscote Parish Council
Fixed Asset Register
Year ended 31 March 2026

ature of Ass	Location	When Acquired	Brought Forward	New This Year	Written Down	Disposed of This Year	Current Holdings
Variable speed sign (moveable)	Wroxton	2022/23	£ 2,975				£ 2,975
Variable speed sign (moveable)	Wroxton	2022/23	£ 2,975				£ 2,975
Variable speed sign (moveable)	Balscote	2023/24	£ 2,975				£ 2,975
Variable speed sign (moveable)	Balscote	2023/24	£ 2,975				£ 2,975
Chargers for signs		2020/21	£ 1				£ 1
Hinged sign post (moveable)	Wroxton	2019/20	£ 1				£ 1
Hinged sign post (moveable)	Wroxton	2019/20	£ 1				£ 1
Hinged sign post (moveable)	Wroxton	2022/23	£ 255				£ 255
Hinged sign post (moveable)	Wroxton	2022/23	£ 255				£ 255
Hinged sign post (moveable)	Balscote	2023/24	£ 247				£ 247
Hinged sign post (moveable)	Balscote	2023/24	£ 248				£ 248
Socket (fixed) - Silver Street		2019/20	£ 1				£ 1
Socket (fixed) - Stratford Road/White Horse)		2019/20	£ 1				£ 1
Socket (fixed) - Stratford Road/Ley's Close)		2019/20	£ 1				£ 1
Socket (fixed) - Stratford Road/Drift Lane)		2019/20	£ 1				£ 1
Socket (fixed) - Stratford Road/opposite White Horse)		2020/21	£ 1				£ 1
Socket (fixed) - Balscote/The Hedges			£ 86				£ 86
Socket (fixed) - Balscote/Chapel Lane			£ 86				£ 86
Replacement batteries (4 - 2 per sign)		2023/24	£ 400				£ 400
Dog Bins							
Church Lane, Wroxton		Unknown	£ 1				£ 1
Sports Ground, Holley Path Rd, Wroxton		2013/14	£ 1				£ 1
Drift Lane Wroxton		2014/15	£ 1				£ 1
Lampitts Green, Wroxton		2022/23	£ 154				£ 154
Alketon Road/Shutford Road, Balscote		2010/11	£ 1				£ 1
The Green, Balscote			£ 1				£ 1

Wroxton & Balscote Parish Council
Fixed Asset Register
Year ended 31 March 2026

ature of Ass	Location	When Acquired	Brought Forward £	New This Year £	Written Down £	Disposed of This Year £	Current Holdings £
Bag dispen	Wroxton Cemetery, Horley Path Road	2022/23	35				35
Benches	The Green, Wroxton (2) Dark Lane, Wroxton Stratford Rd/The Firs, Wroxton Stratford Rd/Horley Path Rd, Wroxton The Cemetery, Wroxton (2) The Green, Balscote (4) The Green, Balscote (Donated memorial bench) St Mary Magdalen, Balscote	Not known 2013/14 2013/14 Not known Not known Not known 2022/23 2023/24	1 1 1 1 1 1 713				1 1 1 1 1 1 713
Gates	Wroxton - East Wroxton - West Balscote - The Slad Balscote - Langways Balscote - Shutford Road Cemetery	Not known Not known Not known 2014/15 2020/21 2016/17	1 1 1 1 1 1				1 1 1 1 1 1
Sheds	Storage shed for salt bags at Wroxton Village Hall	2022/23	175				175
Flower Tub	The Green, Wroxton (2) Stratford Road/Drift Lane, Wroxton The Green, Balscote Shutford Rd near The Hedges, Balscote Stored in Balscote Village Hall (1)	Not known Not known Not known Not known 2014/15 (1)	1 1 1 1 1				1 1 1 1 1

Wroxton & Balscote Parish Council
Fixed Asset Register
Year ended 31 March 2026

ature of Ass	Location	When Acquired	Brought Forward £	New This Year £	Written Down £	Disposed of This Year £	Current Holdings £
Fixtures	Wroxton duck pond railings	2016/17	4,496				4,496
	Balscote Churchyard steps entrance)	Repaired 2011/12	1				1
	Wroxton fingerpost	Historic	1				1
	Milestone opposite White Horse, Wroxton	Historic	1				1
	Millennium Stone, Stratford Rd/Main Street, Wroxton	1999/00	1				1
	Millennium Stone, Shutford Rd/St Mary Magdalene, Balscote	1999/00	1				1
	Millennium Stone, Balscote village green	1999/00	1				1
	Bus shelter, Stratford Rd/The Firs, Wroxton	2012/13	1				1
	Bollards on Main street, Wroxton	2025/25		200			200
Notice Boa	Stratford Road/Village Hall, Wroxton	2017/18	1,388				1,388
	Main Street/Pond, Wroxton	2017/18	1,388				1,388
	Shutford Road, Balscote	2017/18	1,388				1,388
	Wroxton Cemetery, Horley Path Road	2018/19	527				527
Equipment			-				
	Laptop Parish Clerk	2012/13					0
	Laptop Parish Clerk	2018/19					
	Laptop Parish Clerk	2023/24	391				391
	Laptop RFO (Windows version for use with speed signs)	2022/23	191				191
	Printer Parish Clerk	2014/15	65			(65)	0
	Printer Parish Clerk	2025/26		100			100
	Backup dis Parish Clerk	2017/18	1				1
	Storage Un Parish Clerk	2014/15	1				1
Defibrillator Main Street Notice Board, Wroxton			2014/15				
			1,523				1,523

Wroxton & Balscote Parish Council
Fixed Asset Register
Year ended 31 March 2026

ature of Ass	Location	When Acquired	Brought Forward	New This Year	Written Down	Disposed of This Year	Current Holdings
Rubbish Bi	Butchers Arms, Shutford Road, Balscote	2014/15	£ 1,523				£ 1,523
	Wroxton Sports Pavillion	2019/20	1,436				1,436
	White Horse, Stratford Road, Wroxton	2018/19	295				295
	Stratford Road/Village Hall, Wroxton	2023/24	188				188
	Stratford Road, Horley Path Road, Wroxton (2)	2018/19	295				295
	Church Street, Wroxton	Not known	1				1
	Lampitts Green, Wroxton	Not known	1				1
	Stratford Road, The Firs, Wroxton	Not known	1				1
	The Green, Main Street, Wroxton	Not known	1				1
	The Green, Main Street, Wroxton	2018/19	383				383
Clock	Old Dairyground, Wroxton	2018/19	383				383
	The Green, Balscote	2020/21	371				371
	Balscote Village Hall	2020/21	371				371
	Balscote Church Clock	Historic	1				1
Total Fixed Assets			230,629	300	0	(65)	230,864

