



# Wheatley Parish Council Meeting Agenda for Monday, April 27, 2026

To: All Members of Wheatley Parish Council

Councillors are hereby summoned to attend a meeting of Finance Committee to be held at the Wheatley Parish Council office on Monday, April 27, 2026, at 19:30 for the purpose of transacting the following business.

Signed: S Coda Clerk to the Parish Council, 22 April 2026  
Members are reminded to declare an interest for relevant agenda

The meeting is held in public who are welcome to come along.

Copies of documentation and meeting links are available from the parish office, [clerk@wheatleyparishcouncil.gov.uk](mailto:clerk@wheatleyparishcouncil.gov.uk) or 01865 875615.

## AGENDA

**#58/2025-26. APOLOGIES FOR ABSENCE**

Cllr Street.

**#59/2025-26. DECLARATIONS OF INTEREST**

**#60/2025-26. TO RECEIVE AND APPROVE MINUTES**

From Finance Committee meeting on 18th March 2026 - previously circulated.

**#61/2025-26. TO RECEIVE AN UPDATE ON OUTSTANDING ACTIONS**

From Finance Committee meeting on 16th February 2026.

- i. Savings & Investment actions still to complete. Asst Clerk to action. In order d) & c), if d) ok then a)
  - a. We close the Barclays Premium account and move the funds to the CCLA.
  - b. We keep the Barclays current account open and continue for the moment with the Barclaycard.
  - c. We apply for a Unity Trust credit card. The card is issued in partnership with Lloyds Bank who own Unity Trust. If this works well, we decide in the future whether or not to continue with two cards.
  - d. To check how easy it is to move funds in and out of the CCLA we take £1,000 out of the account and then reinvest it.
  - e. If d) proves easy we monitor the Unity Savings a/c at each finance committee, check we have enough working capital to cover our cash needs for 6 months and invest any surplus into the CCLA. Add Agenda item to Finance Committee
- ii. Authorised Signatories- Locum Clerk (Allison Leigh) added. See item 69ii)

**#62/2025-26. TO RECEIVE AN UPDATE FROM THE CLERK**

And includes:

- i. Precept paid into Unity Trust Savings Account 08.04.2026
- ii. Update on Internal Audit & AGAR
- iii. Internal Checker 2026/2027- Cllr to be allocated
- iv. 2026 Pay Review (01.04.2026)- Ast Clerk & Clerk, awaiting NJC 2026/2027 Pay Award, which will be back dated as and when announced. GMO's increased to 2026 Oxford Living Wage rate (£14.06).

**#63/2025-26. TO CONSIDER GRANT APPLICATION REQUESTS RECEIVED**

- i. [Oxfordshire Play Association \(Wheatley & Holton Play & Activity Day\)- £2,000](#)
- ii. [Sustainable Wheatley- £400](#)

**#64/2025-26. FINANCIAL MANAGEMENT**

As of 31.03.2026

**#64.1/2025-26. Balances**

○ Barclays Current	£13,906.44
○ Barclays Premium	£61,972.15
○ Unity Trust Current	£19,699.42
○ Unity Trust Savings	£88,345.34
○ CCLA	£130,214.55
TOTAL	£314,137.90

**#64.2/2025-26. Bank Reconciliation**

Up to 31.03.2026

**#64.3/2025-26. Income & expenditure report**

Up to 31.03.2026

**#64.4/2025-26. Budget update**

Up to 31.03.2026

**#64.5/2025-26. Reserves update**

Up to 31.03.2026

**#64.6/2025-26. Debtors report**

Up to 22.04.2026

**#65/2025-26. SCHEDULE OF PAYMENTS AUTHORISED & BARCLAYS CARD STATEMENT**

- i. Schedule of Payments
- ii. Barclay Card statement- no payment

**#66/2025-26. TO CONSIDER GRANT APPLICATIONS TO EXTERNAL BODIES**

- i. Capital Grant Application 2026 (SODC)- Church Rd Rec Refurb, Grant awarded (£50k) and payment 1 (75%, £37,500) of 2 received 30.01.2026. Payment 2 due on completion of the project (T's & C's apply)
- ii. Wheatley Flood Group grant application- Grant received (£5,036) from Oxfordshire County Council into Unity Current Bank Account 01.04.2026. Awaiting invoices from Wheatley Flood Group, addressed to Wheatley Parish Council so payment can be made using the Full Grant money.

**#67/2025-26. TO CONSIDER CIL EXPENDITURE**

**#68/2025-26. MANAGEMENT OF RISKS**

**#69/2025-26. CORRESPONDENCE AND ANY URGENT ITEMS REQUIRING ATTENTION**

- i. Financial Services Compensation Scheme limit increased to £120,000
- ii. Authorised Signatories & Bank Mandates- update

**#70/2025-26. ITEMS FOR INFORMATION**

**#71/2025-26. DATE OF NEXT MEETING**

Monday 15th June 2026