Receipts				31st March 2019 Payments								
	·											
	WPC	WPC							WPC	WPC	WPC	
	Community	Village	Petty						Community	VIIIage		VAT %age
2018/2019	Account	News Acct	Cash	2018	/2019	Cheque	Net	VAT	Account	News Acct	Cash	VAI /oay
	40557595	33713296	Casii						40557595	33713296	Casii	
Apr 1 Balance brought forward	2983.57	496.07	54.03									
Apr 5 Precept (first half)	1600.00			Apr	11 Verge Posts (S Parker)(Clerk's Charity Donation)	100205	279.50	55.90	335.40			20.0%
May 11 CIL Payment	2610.00			Apr	11 OALC Membership	100206	112.55	22.51	135.06		05.70	20.09
Sep 6 Precept (second half)	1600.00		40.00	Apr	11 Ink Costs / Travel Mileage (A Cave) 23 Windmill Landscapes (Grass Cutting)	100007	21.49	4.30 50.40	302.40		25.79	20.09
Jan 16 Cash from Cashback (Cheque 100217)			40.00	May Jul	25 Food/Drink Parish Meeting (A Cave)	100207	252.00 23.27	4.65	302.40		27.92	20.09
				Jul	25 Windmill Landscapes (Grass Cutting)	100208	255.00	51.00	306.00		21.92	20.07
				Sep	12 The Maple Tree (Donation)	100208	100.00	31.00	100.00			0.09
				Sep	12 Arrow Accounting (Internal Audit)	100209	194.08		194.08			0.07
				Sep	12 Windmill Landscapes (Grass Cutting)	100211	303.00	60.60	363.60			20.0%
				Oct	24 Bin Bags and Stamps (A Cave)	100212	17.25	0.67	17.92			3.9%
				Oct	24 PC Domain/Website Renewal (L Wootten)	100213	52.62	10.52	63.14			20.0%
				Oct	26 Came and Company (PC Insurance)	100214	330.00		330.00			0.0%
				Dec	5 Play Inspection Company (Rec Grnd Ann Insp)	100215	65.00	13.00	78.00			20.0%
				Dec		100216	252.00	50.40	302.40			20.0%
				Jan	16 Food/Drink Expressway Meeting (A Cave)	100217	16.47	2.46	58.93			14.9%
				Jan	Cashback for Petty Cash (A Cave)	100217	40.00	0.00	30.93			0.0%
				Feb	27 Ink Costs (A Cave)		19.92	3.96			23.88	19.9%
				Feb	27 Community Heartbeat Trust (Year 2 Subscription)	100218	126.00	25.20	151.20			20.0%
				Feb	27 OALC Membership	100219	115.81	23.16	138.97			20.0%
D (100007 D ID 1005 0)						100010	100.11			100.11		0.00
Apr 27 Ref 100007 - Paul Barnard £25 Stonor - Stonor Park £15		40.00		Apr	3 Colourplus (Printers) 3 Colourplus (Printers)	100010 100011	109.44 164.16			109.44 164.16		0.0%
		180.00		Apr May	21 Colourplus (Printers)	100011	164.16			164.16		0.09
Apr   30   A W Mobbs & Co Ltd   May   1   W Selmes		195.00		Jun	14 Colourplus (Printers)	100012	185.78			185.78		0.09
Jun 6 Chartram Export SE (May Mag Cover)		57.00		Aug	9 Colourplus (Printers)	100013	146.88			146.88		0.07
lun 10 Dolmor CW / MI (Advort Nove Lottor)		100.00		Oct	23 Colourplus (Printers)	100015	146.88			146.88		0.0%
Ref 100008 - Stonor Park £45				Oct	23 Colourplus (Printers)	100016	146.88			146.88		0.0%
- Wheatley Dental Surgery £50		95.00		Dec	31 Colourplus (Printers)	100017	146.88			146.88		0.0%
Jul 2 Gemma Johnson Pod		50.00		Dec	31 Colourplus (Printers)	100018	146.88			146.88		0.0%
Jul 10 Andersn Orr A Ltd		50.00		Dec	31 Colourplus (Printers)	100019	152.00			152.00		0.0%
Jul 11 Oxford Bca		20.00		Jan	23 Colourplus (Printers)	100020	146.88			146.88		0.0%
Jul 11 McKenzie Paul		100.00		Jan	23 Colourplus (Printers)	100021	136.00			136.00		0.0%
Nov 12 PR CL OX Ltd - Adv 2019		50.00		Mar	22 Colourplus (Printers)	100022	136.00			136.00		0.0%
Nov 20 Tyler 5 - Suz Tyler		25.00										
Nov 20 Vale Burner Services		50.00										
Dec 4 Gorman Surfacing Ltd		100.00										
Dec 5 Devey Tree Care		100.00										
Dec 12 O'Brien Building Services		100.00										
Dec   17   Holton Pcc Mag (Dayleys Farm)   Jan   21   Ref 100009 - Stonor Park	+	20.00 75.00										
Jan 22 Chen Ltd T/As JU F	+	100.00				+						
Jan 28 Simply Sorted	+	60.00										
Mar 6 Sandra Homewood FU	1	50.00										
Mar 19 Grimebusters (Oxford)	+	25.00										
Mar 20 Ref 100010 - Newington Parish Council	1	20.00										
Mar 22 Greencourt Kennels	1	50.00										
	8793.57	2208.07	94.03				4504.78	378.73	2877.10	1928.82	77.59	
Receipt		1712.00				Budget		Payments	2877.10		77.59	
Balance by	/f 2983.57	496.07	54.03			Non-Budget	100.00	Balance c/f	5916.47		16.44	

3533.67	8793.57	2208.07	94.03		Expenditure	2572.42	6212.16	8793.57	2208.07	94.03
					Grants					
					Total	2572.42				
Total of all Balances b/f	£3,533.67			Total of all Balances c/f				£6,212.16		£2,678.49
Earmarked Reserves				Formarked Pageryes						
<u>Earmarked Reserves</u>				Earmarked Reserves CIL Monies				£2.610.00		
Village News Account - 33713296	£496.07			Village News Account - 33713296				£2,610.00		
Recreation Ground Improvements Fund	£148.68			Recreation Ground Improvements Fund				£148.68		
Replacement Computer Equipment	£0.00			Replacement Computer Equipment				£140.00		
Clerk's Charity Donation	£570.50			Clerk's Charity Donation			-	£870.50		
Clerk's Charty Donation	2570.50			Clerk's Charity Donation				2070.50		
Outstanding Payments				Outstanding Payments						
				Potential Grant Refunds						
				NL-A4A - Underspend of £75 on Cabinet Install	(50% grant)			£75.00		
Total	£2,318.42			Total				£2,078.73		-£239.69
Outstanding Receipts				Outstanding Receipts						
VAT Refund 10/17 to 03/18	£133.98			VAT Refund 2018/19 *1				£378.73		
				VAT Refund 10/17 to 03/18 *1				£133.98		
				*1 - Excludes/Includes Invoices for Feb/Mar 18						
Total	£2,452.40			Total				£2,591.44		£139.04