

Receipts								31st March 2020				Payments						
				WPC	WPC						WPC	WPC	WPC					
2019/2020				Community Account	Village News Acct	Petty Cash	2019/2020				Cheque	Net	VAT	Community Account	Village News Acct	Petty Cash	VAT %age	
				40557595	33713296									40557595	33713296			
Apr	1	Balance brought forward		5916.47	279.25	16.44												
Apr	4	Precept (first half)		1650.00			May	7	Stocker & Co (Rec Land Registration)		100220	75.00	15.00	90.00			20.0%	
Jun	19	Marquee Hire		50.00			May	9	R Taylor Landscapes (Grass Cutting)		100221	150.00	30.00	180.00			20.0%	
Sep	6	Precept (second half)		1650.00			May	16	S Parker (Rec Grass Mats)		100222	41.42	8.28	49.70			20.0%	
Nov	6	AinA Barn Sale Proceeds (dontation for 20mph)				137.00	May	16	Cheque Not Issued		100223							
Jan	13	Waterperry Gardens (donation for 20mph)		2000.00			May	16	Arrow Accounting (Internal Audit)		100224	171.00		171.00			0.0%	
							Jul	3	SODC (Uncontested Election Charge)		100225	100.00		100.00			0.0%	
							Jul	3	R Taylor Landscapes (Grass Cutting)		100226	266.66	53.33	319.99			20.0%	
							Sep	4	R Taylor Landscapes (Grass Cutting)		100227	316.66	63.33	379.99			20.0%	
							Sep	4	OCC (Speed Survey)		100228	200.00	40.00	240.00			20.0%	
							Oct	9	L Wootten (Website Renewal)		100229	52.62	10.52	63.14			20.0%	
							Oct	9	R Taylor Landscapes (Grass Cutting)		100230	200.00	40.00	240.00			20.0%	
							Oct	9	Came and Company (PC Insurance)		100231	338.40		338.40			0.0%	
							Nov	13	OCC (20mph Speed Limit TRO Costs)		100232	2600.00		2600.00			0.0%	
							Nov	13	A Cave (May Parish Meeting Drink and Food)			13.90	2.61			16.51	18.8%	
							Dec	11	R Taylor Landscapes (Grass Cutting)		100233	266.66	53.33	319.99			20.0%	
							Jan	8	The Play Inspection Company Ltd		100234	65.00	13.00	78.00			20.0%	
							Jan	10	Cheques not issued (new cheque book obtained)		1000235-40							
							Feb	19	A Cave (Ink Costs at £1.99/month)			19.90	3.98			23.88	20.0%	
							Mar	19	OCC (20mph Speed Limit Signs)		100241	2272.64	454.53	2727.17			20.0%	
Apr	4	Waterperry Gardens			50.00		May	8	Colourplus (Printers)		100023	146.88			146.88		0.0%	
Apr	30	A W Mobbs & Co Ltd			180.00		Jun	25	Colourplus (Printers)		100024	146.88			146.88		0.0%	
May	3	Paul Barnard (cheque ref. 100011)			25.00		Jun	25	Colourplus (Printers)		100025	159.84			159.84		0.0%	
May	15	W Selmes			180.00		Aug	28	Colourplus (Printers)		100026	159.84			159.84		0.0%	
May	21	RCP Service Centre			100.00		Aug	28	Colourplus (Printers)		100027	148.00			148.00		0.0%	
Jun	12	A W Mobbs & Co Ltd			180.00		Oct	22	Colourplus (Printers)		100028	146.88			146.88		0.0%	
Oct	28	O'Brien Building Services			100.00		Oct	22	Colourplus (Printers)		100029	159.84			159.84		0.0%	
Oct	29	Gemma Johnson Pod			50.00		Dec	31	Colourplus (Printers)		100030	146.88			146.88		0.0%	
Nov	7	Anderson Orr A Ltd			50.00		Dec	31	Colourplus (Printers)		100031	146.88			146.88		0.0%	
Nov	8	Vale Burner Services			50.00		Feb	17	Colourplus (Printers)		100033	146.88			146.88		0.0%	
Nov	11	Gceg Ltd (Gorman)			100.00		Mar	9	Colourplus (Printers)		100034	146.88			146.88		0.0%	
Nov	13	McKenzie Paul			100.00		Mar	26	Colourplus (Printers)		100035	144.00			144.00		0.0%	
Dec	9	Rachel Walsh			10.00													
Dec	30	Wheatley Dental (cheque ref. 100012)			50.00													
Dec	30	Homewood Funerals (ref. 100013)			50.00													
Jan	20	Holton Parish Council			235.00													
Feb	14	Waterstock Parish Meeting (ref. 100014)			59.00													
Feb	18	Private Cleaning Oxfordshire			50.00													
Feb	24	Grimebusters			25.00													
Feb	26	Simply Sorted			60.00													
Feb	28	Greencourt Kennels			50.00													
Mar	6	P Barnard/Wilson Funerals (ref. 10015)			75.00													
				11266.47	2108.25	153.44						8949.54	787.91	7897.38	1799.68	40.39		
		Receipts		5350.00	1829.00	137.00				Budget	2752.22	Payments	7897.38	1799.68	40.39			
		Balance b/f		5916.47	279.25	16.44				Non-Budget	1667.14	Balance c/f	3369.09	308.57	113.05			
		6212.16		11266.47	2108.25	153.44				Expenditure	4419.36		3790.71	11266.47	2108.25	153.44		
										Grants	3180.50							
										Total	7599.86							

[illegible]