

Waterperry with Thomley Parish Council

Bank account: Unity Trust Account

Date range: 01/04/2022 to 31/03/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd			2,893.72		
19/04/2022		OALC	OALC Membership 2022/23		150.00	2,743.72	30/04/2022
19/04/2022		Communicorp	Jubilee Mugs		527.23	2,216.49	30/04/2022
19/04/2022	835989	Glasdon UK Ltd	Recreation ground furniture		847.33	1,369.16	30/04/2022
20/04/2022		HMRC PAYE	HMRC PAYE payment		28.00	1,341.16	30/04/2022
20/04/2022		Lawrence Wootten	Clerks Salary		112.92	1,228.24	30/04/2022
20/04/2022		SLCC	SLCC Membership		75.00	1,153.24	30/04/2022
25/04/2022		Elite Bounce Ltd	Jubilee Party Inflatable		180.00	973.24	30/04/2022
06/05/2022		Miscellaneous Cash Deposit	Jubilee Mugs Cash Deposit	247.50		1,220.74	20/10/2022
20/05/2022		Lawrence Wootten	Clerks Salary		112.92	1,107.82	20/10/2022
16/06/2022		Communicorp	Jubilee Mugs		266.02	841.80	20/10/2022
16/06/2022		R Taylor Landscapes	Mowing		207.00	634.80	20/10/2022
16/06/2022		Jane Olds	Internal Audit		190.00	444.80	20/10/2022
16/06/2022		MiJan Ltd	PC Accounting Software		60.00	384.80	20/10/2022
20/06/2022		Lawrence Wootten	Clerks Salary		112.92	271.88	20/10/2022
30/06/2022		Unity Trust Bank	Bank Account Fee		18.00	253.88	20/10/2022
05/07/2022			Closing Barclays Account	7,812.17		8,066.05	20/10/2022
12/07/2022		OALC	Councillor training course		132.00	7,934.05	20/10/2022
18/07/2022		Unity Trust Bank	Correction for Instant Access Ac		6,330.00	1,604.05	20/10/2022
19/07/2022		HMRC PAYE	HMRC PAYE payment		28.20	1,575.85	20/10/2022
19/07/2022		H F I Marshall	Jubilee Party Sundries		92.91	1,482.94	20/10/2022
19/07/2022		Lawrence Wootten	PC Email Subscription		43.06	1,439.88	20/10/2022
19/07/2022		J A Connelly	Jubilee Party Bouncy Castle Hire		85.83	1,354.05	20/10/2022
19/07/2022		Lawrence Wootten	PC Domain Renewal (from 2021)		19.19	1,334.86	20/10/2022
19/07/2022		R Taylor Landscapes	Mowing		138.00	1,196.86	20/10/2022
19/07/2022		Sarah P Atkinson	Jubilee Party Sundries		39.94	1,156.92	20/10/2022
19/07/2022		HMRC PAYE	HMRC PAYE payment		28.20	1,128.72	20/10/2022
19/07/2022		W	Jubilee Party Food & Gro		458.47	670.25	20/10/2022
20/07/2022		Lawrence Wootten	Clerks Salary		112.92	557.33	20/10/2022
22/08/2022		Lawrence Wootten	Clerks Salary		112.92	444.41	20/10/2022
06/09/2022		Information Commissioner's Office	ICO Annual Subscption (Direct D		35.00	409.41	20/10/2022
07/09/2022		SODC	Second half of precept	3,575.00		3,984.41	20/10/2022

20/09/2022	Lawrence Wootten	Clerks Salary	112.92	3,871.49	20/10/2022
30/09/2022	Unity Trust Bank	Bank Account Fee	18.00	3,853.49	20/10/2022
20/10/2022	Lawrence Wootten	Clerks Salary	112.92	3,740.57	20/10/2022
21/11/2022	Lawrence Wootten	Clerks Salary	112.92	3,627.65	04/12/2022
28/11/2022	Community Heartbeat Trust	Defibrillator Support Package	151.20	3,476.45	04/12/2022
28/11/2022	R J Davis	Training travel costs	29.70	3,446.75	04/12/2022
28/11/2022	A J Gallagher Insurance	Annual InsurancePremium	360.03	3,086.72	04/12/2022
28/11/2022	R Taylor Landscapes	Mowing	69.00	3,017.72	04/12/2022
28/11/2022	R Taylor Landscapes	Mowing	207.00	2,810.72	04/12/2022
28/11/2022	HMRC PAYE	HMRC PAYE payment	28.30	2,782.42	04/12/2022
28/11/2022	Itsa Goal Posts	Goal net	84.99	2,697.43	04/12/2022
28/11/2022	HMRC PAYE	HMRC PAYE payment	28.30	2,669.13	04/12/2022
28/11/2022	HMRC PAYE	HMRC PAYE payment	28.30	2,640.83	04/12/2022
20/12/2022	Lawrence Wootten	Clerks Salary	112.92	2,527.91	31/12/2022
23/12/2022	Howe Trust (Wheatley)	Charitable grant	75.00	2,452.91	31/12/2022
23/12/2022		Parish contribution to magazine	300.00	2,152.91	31/12/2022
31/12/2022	Unity Trust Bank	Bank Account Fee	18.00	2,134.91	31/12/2022
20/01/2023	Lawrence Wootten	Clerks Salary	112.92	2,021.99	28/01/2023
23/01/2023	HMRC PAYE	HMRC PAYE payment	28.20	1,993.79	28/01/2023
23/01/2023	HMRC PAYE	HMRC PAYE payment	27.90	1,965.89	28/01/2023
23/01/2023	HMRC PAYE	HMRC PAYE payment	28.20	1,937.69	28/01/2023
14/02/2023	Miscellaneous Cash Deposit	Miscellaneous Receipts	90.00	2,027.69	31/03/2023
20/02/2023	Lawrence Wootten	Clerks Salary	112.92	1,914.77	31/03/2023
15/03/2023	HMRC PAYE	HMRC PAYE payment	28.20	1,886.57	31/03/2023
15/03/2023	Lawrence Wootten	Clerks Salary	112.92	1,773.65	31/03/2023
15/03/2023	OALC	OALC Membership	156.00	1,617.65	31/03/2023
15/03/2023	The Play Inspection Company	Recreation Ground Annual Safety	87.54	1,530.11	31/03/2023
15/03/2023	Lawrence Wootten	Printing costs	32.50	1,497.61	31/03/2023
15/03/2023	Waterperry Parochial Church Council	Burial ground mowing donation	200.00	1,297.61	31/03/2023
15/03/2023	Lawrence Wootten	PC Email Subscription	21.49	1,276.12	31/03/2023
15/03/2023	SouthOxon	Charitable donation	100.00	1,176.12	31/03/2023
15/03/2023	Maple Tree Children's Centre Wheatley	Charitable donation	100.00	1,076.12	31/03/2023
28/03/2023	SLCC	SLCC Membership	73.00	1,003.12	31/03/2023
28/03/2023	HMRC PAYE	HMRC PAYE payment	28.20	974.92	31/03/2023
31/03/2023	Unity Trust Bank	Bank Account Fee	18.00	956.92	31/03/2023