

Waterperry with Thomley Parish Council

Bank account: Village News Account

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

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd				597.41	
06/04/2022		Grimebusters	Payment for advert	25.00		622.41	13/05/2022
13/04/2022		Simply Sorted	Payment for advert	60.00		682.41	13/05/2022
19/04/2022	100058	Colourplus Printers	Village News Printing		136.00	546.41	13/05/2022
19/04/2022	100060	Colourplus Printers	Village News Printing		136.00	410.41	13/05/2022
19/04/2022	100061	Colourplus Printers	Village News Printing		136.00	274.41	13/05/2022
13/05/2022		Waterperry Gardens	Payment for advert	50.00		324.41	13/05/2022
17/05/2022		Bicester Wills Ltd	Payment for advert	180.00		504.41	31/03/2023
15/06/2022		Handmade in Britain	Payment for advert	20.00		524.41	31/03/2023
21/06/2022		Waterperry Opera	Payment for advert	20.00		544.41	31/03/2023
22/06/2022		W Selmes (Waterperry Farm Shop)	Payment for advert	180.00		724.41	31/03/2023
01/07/2022		MSM Electrical	Payment for advert	100.00		824.41	31/03/2023
04/07/2022	100062	Colourplus Printers	Village News Printing		151.20	673.21	31/03/2023
04/07/2022	100063	Colourplus Printers	Village News Printing		155.52	517.69	31/03/2023
20/07/2022		Wheatley Dental Centre	Village News Printing	50.00		567.69	31/03/2023
28/07/2022		Homewood Funerals	Payment for advert	50.00		617.69	31/03/2023
12/08/2022		Gorman (Gceg Ltd)	Payment for advert	100.00		717.69	31/03/2023
16/08/2022		F J Wilson	Payment for advert	50.00		767.69	31/03/2023
17/08/2022	100064	Colourplus Printers	Village News Printing		155.52	612.17	31/03/2023
17/08/2022	100065	Colourplus Printers	Village News Printing		144.00	468.17	31/03/2023
01/10/2022	100066	Colourplus Printers	Village News Printing		144.00	324.17	31/03/2023
01/10/2022	100067	Colourplus Printers	Village News Printing		144.00	180.17	31/03/2023
28/11/2022	100068	Colourplus Printers	Village News Printing		144.00	36.17	31/03/2023
23/12/2022			Parish contribution to magazine	300.00		336.17	31/03/2023
24/01/2023		Colourplus Printers	Village News Printing		144.00	192.17	31/03/2023
24/01/2023		Colourplus Printers	Village News Printing		155.00	37.17	31/03/2023
14/02/2023		Holton Parish Council	Parish contribution to magazine	450.00		487.17	31/03/2023