

Waterperry with Thomley Parish Council

Bank account: Village News Account

Date range: 01/04/2021 to 31/03/2022

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd				559.41	
01/04/2021	100047	Colourplus Printers	Village News Printing		138.24	421.17	04/05/2021
04/05/2021	100048	Colourplus Printers	Village News Printing		128.00	293.17	04/05/2021
20/07/2021	100049	Colourplus Printers	Village News Printing		128.00	165.17	31/03/2022
20/07/2021	100050	Colourplus Printers	Village News Printing		118.00	47.17	31/03/2022
16/08/2021		Waterperry with Thomley Parish Council	Parish contribution to magazine	126.00		173.17	31/03/2022
23/08/2021		W Selmes (Waterperry Farm Shop)	Payment for advert	180.00		353.17	31/03/2022
18/10/2021	100051	Colourplus Printers	Village News Printing		128.00	225.17	31/03/2022
18/10/2021	100052	Colourplus Printers	Village News Printing		118.00	107.17	31/03/2022
28/10/2021		Waterstock Parish Meeting	Parish contribution to magazine	59.00		166.17	31/03/2022
18/11/2021		Private Cleaning Oxford Ltd	Payment for advert	50.00		216.17	31/03/2022
22/11/2021		OBrien Building Services	Payment for advert	100.00		316.17	31/03/2022
22/11/2021		Bicester Wills Ltd	Payment for advert	180.00		496.17	31/03/2022
22/11/2021		MSM Electrical	Payment for advert	100.00		596.17	31/03/2022
23/11/2021		Gemma Johnson	Payment for advert	50.00		646.17	31/03/2022
23/11/2021		Palmer, SW - Splinter Group	Payment for advert	100.00		746.17	31/03/2022
29/11/2021	100053	Colourplus Printers	Village News Printing		118.00	628.17	31/03/2022
29/11/2021	100053	Colourplus Printers	Village News Printing		136.00	492.17	31/03/2022
09/12/2021		Gorman (Gceg Ltd)	Payment for advert	100.00		592.17	31/03/2022
20/12/2021		Wheatley Dental Centre	Payment for advert	50.00		642.17	31/03/2022
24/01/2022	100055	Colourplus Printers	Village News Printing		146.88	495.29	31/03/2022
24/01/2022	100056	Colourplus Printers	Village News Printing		136.00	359.29	31/03/2022
24/01/2022	100057	Colourplus Printers	Village News Printing		146.88	212.41	31/03/2022
10/02/2022		Kerr-Brown Decorating	Payment for advert	100.00		312.41	31/03/2022
14/03/2022		Homewood Funerals	Payment for advert	50.00		362.41	31/03/2022
15/03/2022		Holton Parish Council	Parish contribution to magazine	235.00		597.41	31/03/2022