

Waterperry with Thomley Parish Council

Bank account: Main Current Account

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

| Date       | Reference | Supplier / Customer                   | Description                      | Receipt  | Payment  | Balance   | Date reconciled |
|------------|-----------|---------------------------------------|----------------------------------|----------|----------|-----------|-----------------|
|            |           | Opening balance b/fwd                 |                                  |          |          | 7,715.08  |                 |
| 07/04/2021 | 100252    | Solagen Ltd                           | VAR Installation                 |          | 3,240.00 | 4,475.08  | 14/05/2021      |
| 08/04/2021 |           | SODC                                  | First half of precept            | 3,575.00 |          | 8,050.08  | 14/05/2021      |
| 19/04/2021 | 100259    | OALC                                  | OALC Membership 2021/22          |          | 146.16   | 7,903.92  | 14/05/2021      |
| 19/04/2021 | 100260    | OALC                                  | Clerk's VAT Course               |          | 30.00    | 7,873.92  | 14/05/2021      |
| 16/05/2021 | 100265    | Lawrence Wootten                      | Book tokens for road safety scar |          | 60.00    | 7,813.92  | 14/09/2021      |
| 26/05/2021 | 100262    | Community Heartbeat Trust             | Defibrillator Support Package    |          | 151.20   | 7,662.72  | 14/06/2021      |
| 08/06/2021 |           | Oxfordshire County Council            | Refund for speed limit           | 240.00   |          | 7,902.72  | 14/06/2021      |
| 11/06/2021 | 100261    | Jane Olds                             | Internal audit                   |          | 260.00   | 7,642.72  | 14/06/2021      |
| 16/06/2021 | 100263    | R Taylor Landscapes                   | Mowing                           |          | 207.00   | 7,435.72  | 14/07/2021      |
| 16/06/2021 | 100264    | R Taylor Landscapes                   | Mowing                           |          | 250.80   | 7,184.92  | 14/07/2021      |
| 22/07/2021 | 100266    | R Taylor Landscapes                   | Mowing                           |          | 138.00   | 7,046.92  | 14/09/2021      |
| 22/07/2021 | 100267    | Lawrence Wootten                      | Email annual subscription        |          | 43.06    | 7,003.86  | 14/09/2021      |
| 16/08/2021 |           |                                       | Cash deposit                     | 113.05   |          | 7,116.91  | 14/09/2021      |
| 18/08/2021 | 100268    | Village News Account                  | Parish contribution to magazine  |          | 126.00   | 6,990.91  | 14/09/2021      |
| 31/08/2021 | Lafferty  | Lafferty                              | Marquee Hire                     | 50.00    |          | 7,040.91  | 14/09/2021      |
| 08/09/2021 | SODC      | SODC                                  | Second half of precept           | 3,575.00 |          | 10,615.91 | 14/09/2021      |
| 21/10/2021 | 100270    | R Taylor Landscapes                   | Mowing                           |          | 319.80   | 10,296.11 | 14/12/2021      |
| 21/10/2021 | 100271    | R Taylor Landscapes                   | Mowing                           |          | 319.80   | 9,976.31  | 14/12/2021      |
| 03/11/2021 | 100269    | Lawrence Wootten                      | Norton antivirus/backup          |          | 94.99    | 9,881.32  | 14/12/2021      |
| 11/11/2021 | 100272    | Jacksons Fencing                      | Verge Protection Marker Posts    |          | 566.40   | 9,314.92  | 14/12/2021      |
| 24/11/2021 | 100274    | Community Heartbeat Trust             | Defibrillator Support Package    |          | 151.20   | 9,163.72  | 14/01/2022      |
| 24/11/2021 | 100275    | R Taylor Landscapes                   | Mowing                           |          | 138.00   | 9,025.72  | 14/01/2022      |
| 24/11/2021 | 100276    | R Taylor Landscapes                   | Mowing                           |          | 138.00   | 8,887.72  | 14/01/2022      |
| 31/12/2021 | 100277    | A J Gallagher Insurance               | Parish Council Insurance         |          | 360.03   | 8,527.69  | 14/01/2022      |
| 19/01/2022 | 100279    | The Play Inspection Company           | Recreation Ground Annual Safety  |          | 83.40    | 8,444.29  | 31/03/2022      |
| 19/01/2022 | 100280    | MiJan Ltd                             | Easy PC Accounts Subscription    |          | 15.00    | 8,429.29  | 31/03/2022      |
| 19/01/2022 | 100281    | Maple Tree Children's Centre Wheatley | Charitable donation              |          | 150.00   | 8,279.29  | 31/03/2022      |
| 25/01/2022 | 100273    | Lawrence Wootten                      | MS Office 365 reimbursement      |          | 59.99    | 8,219.30  | 03/03/2022      |
| 01/02/2022 | 100283    | Waterperry Parochial Church Council   | Charitable grant                 |          | 200.00   | 8,019.30  | 03/03/2022      |
| 03/02/2022 | 100282    | Oxfordshire South and Vale CAB        | Charitable donation              |          | 150.00   | 7,869.30  | 03/03/2022      |
| 11/02/2022 |           | HMRC VAT                              | VAT Repayment                    | 1,867.87 |          | 9,737.17  | 03/03/2022      |
| 11/02/2022 | 100278    | Waterperry Parish Council             | Unity Account Set-up Deposit     |          | 500.00   | 9,237.17  | 03/03/2022      |
| 09/03/2022 | 100284    |                                       | Bank transfer                    |          | 5,000.00 | 4,237.17  | 31/03/2022      |