| Receipts | | | | 31st | Mai | ch 2018 | Payments | | | | | | |
|---|----------------------|------------------|---------------|------------|-----|---|------------------|-------------------|-------------|----------------------|----------------------|--------|-------------------|
| | | | | - | | | | | | | | | |
| | WPC | WPC | | | | | | | | WPC | WPC | WPC | |
| 2017/2018 | Community Account | | Petty Cash | 2017/2018 | | | Cheque | Net | VAT | Community Account | Village News Acct | Petty | VAT Percentage |
| | 40557595 | 33713296 | | | | | | | | 40557595 | 33713296 | | |
| | | | | | | | | | | • | | | |
| Apr 1 Balance brought forward | 3098.12 | 0.00 | 178.37 | | | | | | | | | | |
| Apr 5 Transparency Code Grant | 607.50 | | | Apr | 112 | S Parker (Verge Posts) | 101186 | 300.00 | 60.00 | 360.00 | | | 20.0% |
| Apr 6 Precept (first half) | 1300.00 | | | Apr | | S Parker (Verge Posts) S Parker (Paper/Ink for Printing Costs) | 101100 | 15.79 | 3.16 | 300.00 | | 18.95 | |
| May 5 Awards For All Defibrillator Grant | 2246.00 | | | May | | A Cave (Clerk - Postage Defib Grant) | | 1.30 | 0.10 | | | 1.30 | |
| Sep 7 Precept (second half) | 1300.00 | | | | | A Cave (Office Equipment) | 101187 | 767.47 | 153.49 | 920.96 | | | 20.0% |
| Sep 11 Marquee Hire | 50.00 | | | May | 24 | Windmill Landscapes (Grass Cutting) | 101188 | 147.00 | 29.40 | 176.40 | | | 20.0% |
| Nov 17 VAT Refund Invoices 1/16 to 9/17 | 1163.16 | | | | | A Cave (Food/Drink Parish Meeting) | | 28.47 | 4.74 | | | 33.21 | 16.6% |
| | | | | | | R Davis (Rec Ground Furniture Oil) | | 41.97 | 8.39 | | | 50.36 | 20.0% |
| Apr 27 Andersn Orr | + | 25.00 | | | | Cheque Not Issued | 101189 | 400.00 | | 400.00 | | | 0.00 |
| Apr 28 Ledbury Landscapes May 2 Holton PCC Mag | 1 | 36.00 384.64 | | Jun Jun | | WPCC Childrens Centre CHT (Defibrillator, Cabinet & 1st yr mmbrshp) | 101190 101191 | 100.00 2146.00 | 429.20 | 100.00 2575.20 | | | 0.09 20.09 |
| May 18 Irelands (Electrical Sparks) | + | 50.00 | | Jun | 21 | A Cave (Stamps) | 101191 | 6.72 | 429.20 | 2575.20 | | 6.72 | |
| May 23 Wheatley Tyre | + | 25.00 | | Jul | 12 | A Cave (Stamps) A Cave (Printer Paper) | + | 2.71 | 0.54 | + | | 3.25 | |
| Ref 100001 - Paul Barnard £25 | | 20.00 | | Jul | | Windmill Landscapes (Grass Cutting) | 100192 | 316.00 | 63.20 | 379.20 | | 0.20 | 20.09 |
| - Greencourt Kennels & Cattery £50 | | | | Jul | | Arrow Accounting (Internal Audit) | 100193 | 180.50 | | 180.50 | | | 0.0% |
| Jun 12 - Paul Schofield £25 | | 180.00 | | Sep | | S Parker (Verge Posts) | 100194 | 279.50 | 55.90 | 335.40 | | | 20.0% |
| - Green & Wakefield £50 | | | | Sep | | Windmill Landscapes (Grass Cutting) | 100195 | 436.00 | 87.20 | 523.20 | | | 20.0% |
| - Stonor Park £30 | | | | Oct | | A Cave (Water, etc for Defib Training Session) | | 3.79 | 0.76 | | | 4.55 | |
| Jun 19 Holton PCC Mag (Waterperry Gardens) | | 50.00 | | Oct | | S Parker (Paint Brushes, etc for Tel Box) | 100100 | 5.00 | 1.00 | | | 6.00 | |
| Aug 18 Gemma Johnson Pod | | 50.00 | | Oct | | Came and Company (PC Insurance) L Wootten (Website Renewal) | 100196 100197 | 330.00 | 0.00 | 330.00 50.00 | | | 0.09 |
| Aug 29 Devey OJ (Devey Tree Care) Sep 1 McKenzie Paul | | 100.00 100.00 | | Oct Oct | 10 | S Parker (Electrician for Defib Cabinet) | 100197 | 41.67 50.00 | 8.33 | 50.00 | | | 20.0% |
| Pof 100002 - Stoper Park £30 | + | | | Nov | 22 | Windmill Landscapes (Grass Cutting) | 100198 | 283.00 | 56.60 | | | | 20.0% |
| Sep 11 - Wheatley Dental Surgery £50 | | 80.00 | | Nov | 22 | Play Inspection Company (Rec Grnd Ann Insp) | | 65.00 | 13.00 | | | | 20.0% |
| Sep 25 PalmerSW+ML (Advert News Letter) | | 100.00 | | Nov | 22 | S Parker (Rec Equip - Goal Net) | 100201 | 42.46 | 8.49 | | | | 20.0% |
| Nov 15 O Brien Build Services | | 100.00 | | Jan | | Windmill Landscapes (Grass Cutting) | 100202 | 229.00 | 45.80 | | | | 20.0% |
| Nov 16 Vale Burner Services | | 50.00 | | Jan | 10 | Waterperry Village News (Mag Colour Page) | 100203/4 | 57.00 | | 57.00 | | | 0.0% |
| Nov 22 Holton PCC Mag (OX PR Advert) | | 120.00 | | | | | | | | | | | |
| Dec 29 Ref 100003 - Stonor Park | | 38.00 | | Aug | | Colourplus (Printers) | 100001 | 151.66 | | | 151.66 | | 0.0% |
| Jan 17 Holton PCC Mag (Gormon + Doyles) | | 50.00 | | Aug | | Colourplus (Printers) | 100002 | 193.50 | | | 193.50 | | 0.0% |
| Jan 26 Grimebusters (Oxford) | | 25.00 57.00 | | Sep | | Colourplus (Printers) | 100003 100004 | 151.66 152.00 | | | 151.66 152.00 | | 0.09 |
| Jan 26 Ref 100004 - Waterperry Parish Council Jan 29 J Sherwood | | 50.00 | | Jan Jan | | Colourplus (Printers) Colourplus (Printers) | 100004 | 207.64 | | | 207.64 | | 0.0% |
| Ref 100005 - Withy King Solicitors £100 | | | | Jan | | Colourplus (Printers) | 100005 | 207.64 | | | 207.64 | | 0.07 |
| Feb 23 - Greencourt Kennels & Cattery £50 | | 150.00 | | Jan | | Colourplus (Printers) | 100007 | 164.16 | | | 164.16 | | 0.0% |
| Feb 28 Sandra Homewood FU | | 50.00 | | Jan | | Colourplus (Printers) | 100008 | 151.66 | | | 151.66 | | 0.0% |
| Feb 28 Waterperry Gardens | | 50.00 | | Mar | | Colourplus (Printers) | 100009 | 155.65 | | | 155.65 | | 0.0% |
| Mar 19 Busy Baskets | | 36.00 | | | | | | | | | | | |
| Mar 27 Wheatley Tyre | | 25.00 | | | | | | | | | | | |
| Mar 28 Ref 100006 - F J Wilson Funeral Directors | | 50.00 | | | | | | | | | | | |
| | + | | | | 1 | | 1 | | | - | | | |
| | 0704.70 | 2004.04 | 470.07 | | 1 | | 1 | 7444.00 | 4000.00 | 0704.04 | 4505.57 | 404.04 | |
| | 9764.78 | 2031.64 | 178.37 | | + | | + | 7411.92 | 1029.20 | 6781.21 | 1535.57 | 124.34 | |
| Receipts | 6666.66 | 2031.64 | 0.00 | | + | + | Budget | 2755.88 | Payments | 6781.21 | 1535.57 | 124.34 | |
| Balance b/ | | | 178.37 | | 1 | | Non-Budget | | Balance c/f | | | 54.03 | |
| 3276.49 | | | 178.37 | | + | | Expenditure | | 3533.67 | | | 178.37 | |
| 0270.43 | 3731.70 | 2301.04 | . 1 0.01 | | | | Grants | | 2200.01 | 3.31.70 | 2301.04 | | |
| | 1 | | | | t | | Total | | | | | | |
| | | | | Ш | L | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Total of all Balances b/f | £3,276.49 | Total of all Balances c/f | £3,533.67 £257 |
|--------------------------------------|-----------|---|----------------------------|
| | | | |
| Earmarked Money | | Earmarked Money | |
| Recreation Ground Improvements Fund* | £148.68 | Recreation Ground Improvements Fund* | £148.68 |
| | | Replacement Computer Equipment* | £0.00 |
| | | Village News Account - 33713296* | £496.07 |
| Outstanding Payments | | Outstanding Payments | |
| Clerk's Charity Donation | £550.00 | Clerk's Charity Donation (current/previous years) | £570.50 |
| | | Potential Grant Refunds | |
| | | NL-A4A - Underspend of £75 on Cabinet Install (50% grant) | £75.00 |
| <u>Total</u> | £2,577.81 | <u>Total</u> | £2,243.42 -£334 |
| Outstanding Receipts | | Outstanding Receipts | |
| VAT Refund 2016/2017 | £267.94 | VAT Refund 2017/2018 (Part 2) - From 10/17 | £133.98 |
| | | VAT Refund 2017/2018 (Part 1) - To 9/17 | Received £895.22 £1,029.20 |
| | | VAT Refund 2016/2017 - All | Received £267.94 £1,163.16 |
| Total | £2,845.75 | Total | £2,377.40 -£468 |