

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			6,983.69	
1	07/04/2021		Precept payment	West Oxfordshire I	9,250.00	16,233.69	14/04/2021
3	07/04/2021		Precept payment	West Oxfordshire I		16,233.69	14/04/2021
2	23/04/2021		SSE Wayleave	SSE Services plc	7.61	16,241.30	30/04/2021
5	23/04/2021		Subscription	Community First C	-55.00	16,186.30	30/04/2021
6	23/04/2021		Accounts Software	Starboard System	-582.00	15,604.30	30/04/2021
7	23/04/2021		SSE Street Light Maintenance	SSE Enterprise Cc	-107.50	15,496.80	30/04/2021
1	29/04/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	15,191.67	30/04/2021
2	29/04/2021		Administration	Clerk Filkins & Brc	-12.20	15,179.47	30/04/2021
3	29/04/2021		Groundsmans Wages	Groundsman	-1,172.44	14,007.03	30/04/2021
4	29/04/2021		Groundsman Expenses	Groundsman	-21.35	13,985.68	30/04/2021
4	04/05/2021		Donations	Filkins & Broughto	1,000.00	14,985.68	31/05/2021
19	06/05/2021		Village Centre Refurbishment	Burford Building C	-14,976.86	8.82	31/05/2021
5	07/05/2021		Grant	Oxfordshire Count	1,073.00	1,081.82	31/05/2021
15	14/05/2021		SSE Unmetered Electric	SSE Enterprise Cc	-89.20	992.62	31/05/2021
51,472	14/05/2021		Transfer from Deposit Account		10,000.00	10,992.62	31/05/2021
16	24/05/2021		SSE Unmetered Electric	SSE Enterprise Cc	-110.54	10,882.08	31/05/2021
8	26/05/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	10,576.95	31/05/2021
9	26/05/2021		Administration	ICO	-40.00	10,536.95	31/05/2021
10	26/05/2021		Administration	Clerk Filkins & Brc	-12.20	10,524.75	31/05/2021
11	26/05/2021		Street Lighting Replacement Lantern	SSE Enterprise Cc	-1,193.80	9,330.95	31/05/2021
12	26/05/2021		Groundsman Expenses	Green Acres	-87.63	9,243.32	31/05/2021
13	26/05/2021		Administration	Came & Company	-671.56	8,571.76	31/05/2021
14	26/05/2021		Administration	Village centre	-50.00	8,521.76	31/05/2021
17	26/05/2021		Groundsmans Wages	Groundsman	-897.80	7,623.96	31/05/2021
18	26/05/2021		Groundsman Expenses	Groundsman	-23.50	7,600.46	31/05/2021
26	02/06/2021		SSE Unmetered Electric	SSE Enterprise Cc	-86.39	7,514.07	30/06/2021
6	21/06/2021		Donations	Filkins & Broughto	700.00	8,214.07	30/06/2021
7	21/06/2021		Donations	Filkins & Broughto	1,000.00	9,214.07	30/06/2021
8	23/06/2021		Donations	Filkins & Broughto	1,000.00	10,214.07	30/06/2021
9	28/06/2021		Donations	Filkins & Broughto	1,000.00	11,214.07	30/06/2021
10	29/06/2021		Donations	Filkins Bowls Club	500.00	11,714.07	30/06/2021
20	29/06/2021		Village Hall Hire	Filkins Village Hall	-54.00	11,660.07	27/07/2021
21	29/06/2021		Street Lighting Replacement Lantern	SSE Enterprise Cc	-456.96	11,203.11	27/07/2021
22	29/06/2021		Street Lighting Replacement Lantern	SSE Enterprise Cc	-913.92	10,289.19	27/07/2021
23	29/06/2021		Street Lighting Replacement Lantern	SSE Enterprise Cc	-456.96	9,832.23	27/07/2021
24	29/06/2021		Groundsmans Wages	Groundsman	-732.60	9,099.63	27/07/2021
25	29/06/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	8,794.50	27/07/2021
65	29/06/2021		Administration	Clerk Filkins & Brc	-12.20	8,782.30	27/07/2021
11	02/07/2021		Donations	Filkins & Broughto	1,000.00	9,782.30	27/07/2021
27	11/07/2021		Groundsman Expenses	Brize Norton Servi	-24.32	9,757.98	27/07/2021
28	11/07/2021		SSE Street Light Maintenance	SSE Enterprise Cc	-101.50	9,656.48	27/07/2021
30	16/07/2021		Clerk Wages & expenses	HMRC	-228.60	9,427.88	27/07/2021
31	16/07/2021		Clerk Wages & expenses	HMRC	-174.17	9,253.71	27/07/2021
29	19/07/2021	Direct debit	SSE Unmetered Electric	SSE Enterprise Cc	-107.39	9,146.32	27/07/2021
32	01/08/2021		Weedkilling	Complete Weed C	-210.00	8,936.32	30/08/2021
33	01/08/2021		Groundsmans Wages	Groundsman	-720.00	8,216.32	30/08/2021
34	01/08/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-304.93	7,911.39	30/08/2021
35	01/08/2021		Administration	Clerk Filkins & Brc	-25.79	7,885.60	30/08/2021
36	01/08/2021		Administration	Clerk Filkins & Brc	-12.20	7,873.40	30/08/2021
12	02/08/2021		Donations	Filkins & Broughto	1,000.00	8,873.40	30/08/2021
13	03/08/2021		Donations	Filkins & Broughto	1,000.00	9,873.40	30/08/2021
14	04/08/2021		Donations	Filkins & Broughto	700.00	10,573.40	30/08/2021
37	30/08/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	10,268.27	29/09/2021
38	30/08/2021		Administration	Clerk Filkins & Brc	-12.20	10,256.07	29/09/2021

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			STARTING BALANCE			6,983.69	
39	30/08/2021		Administration	Clerk Filkins & Brc	-46.11	10,209.96	29/09/2021
40	30/08/2021		Groundsmans Wages	Groundsman	-720.00	9,489.96	29/09/2021
41	30/08/2021		Groundsman Expenses	Groundsman	-26.75	9,463.21	29/09/2021
42	30/08/2021	Direct debit	SSE Unmetered Electric	SSE Enterprise Co	-114.05	9,349.16	30/08/2021
16	02/09/2021		Allotment Rent	Allotment holders	50.00	9,399.16	29/09/2021
15	20/09/2021		Precept payment	West Oxfordshire I	9,250.00	18,649.16	29/09/2021
44	26/09/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	18,344.03	30/09/2021
45	26/09/2021		Administration	Clerk Filkins & Brc	-62.18	18,281.85	30/09/2021
46	26/09/2021		Accounts Software	Clerk Filkins & Brc	-94.99	18,186.86	30/09/2021
43	28/09/2021		Groundsmans Wages	Groundsman	-720.00	17,466.86	30/09/2021
47	28/09/2021		Strimmer & Leaf Blower	5A's Tool & Plant I	-940.80	16,526.06	29/09/2021
48	29/09/2021		Dog Bins	West Oxfordshire I	-208.24	16,317.82	30/09/2021
49	29/09/2021		SSE Street Light Maintenance	SSE Enterprise Co	-101.50	16,216.32	30/09/2021
50	29/09/2021	Direct debit	SSE Unmetered Electric	SSE Enterprise Co	-107.39	16,108.93	29/09/2021
51	29/09/2021		Cemetery Maintenance	MJ Dowell Landsc	-3,480.00	12,628.93	30/09/2021
52	29/09/2021		Clerk Wages & expenses	HMRC	-228.80	12,400.13	30/09/2021
54	12/10/2021		Administration	Moore East Midlar	-240.00	12,160.13	31/10/2021
55	12/10/2021		Village Hall Hire	Filkins Village Hall	-54.00	12,106.13	31/10/2021
56	12/10/2021		SSE Unmetered Electric	SSE Enterprise Co	-91.99	12,014.14	31/10/2021
57	12/10/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	11,709.01	31/10/2021
58	12/10/2021		Village Wreath	Clerk Filkins & Brc	-21.99	11,687.02	31/10/2021
59	12/10/2021		Administration	Clerk Filkins & Brc	-12.19	11,674.83	31/10/2021
53	28/10/2021		Groundsmans Wages	Groundsman		11,674.83	31/10/2021
17	10/11/2021	BACS	Hardcastles Field Rent	St Filica Society	150.00	11,824.83	30/11/2021
64	19/11/2021	Direct debit	SSE Unmetered Electric	SSE Enterprise Co	-94.79	11,730.04	30/11/2021
60	24/11/2021		Clerk Wages & expenses	Clerk Filkins & Brc	-305.13	11,424.91	
61	24/11/2021		Administration	Clerk Filkins & Brc	-12.20	11,412.71	
62	24/11/2021		Subscription	Society of Local C	-67.00	11,345.71	
63	24/11/2021		Training	Clerk Filkins & Brc	-33.00	11,312.71	
55,275	24/11/2021		Transfer to Deposit Account		-38.69	11,274.02	30/11/2021
			CLOSING BALANCE			11,274.02	
			Value of uncashed entries £-417.33				
				Bank statement should show		£ 11,691.35	