

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			5,688.67	
1	02/04/2024	BACS	WODC Grant Platinum Garden	West Oxfordshire I	2,190.00	7,878.67	30/04/2024
1	11/04/2024	BACS	Groundsman supplies	Groundsman	-59.07	7,819.60	30/04/2024
2	11/04/2024	BACS	Groundsman supplies	5A's Tool & Plant I	-16.00	7,803.60	30/04/2024
3	11/04/2024	BACS	Platinum Garden expenses	A K Timms	-229.82	7,573.78	30/04/2024
4	11/04/2024	BACS	Street Light Maintenance Contract	Enervo	-185.17	7,388.61	30/04/2024
5	11/04/2024	BACS	Monthly Payroll charge	Topsource	-23.44	7,365.17	30/04/2024
6	11/04/2024	BACS	Groundsman equipment service	Green Acres	-467.46	6,897.71	30/04/2024
7	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,798.39	30/04/2024
8	11/04/2024	BACS	Groundsman equipment service	Green Acres	-99.32	6,699.07	30/04/2024
9	11/04/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-196.64	6,502.43	30/04/2024
20	12/04/2024	BACS	Hall Hire	Filkins Village Hall	-40.50	6,461.93	30/04/2024
2	16/04/2024	Cheque	Wayleave	SSE Enterprise Cc	7.61	6,469.54	30/04/2024
3	16/04/2024	BACS	Precept	West Oxfordshire I	10,960.00	17,429.54	30/04/2024
4	24/04/2024	BACS	WODC Grant Platinum Garden	Platinum Garden F	2,000.00	19,429.54	30/04/2024
10	24/04/2024	BACS	Land registry	Land Registry	-36.93	19,392.61	30/04/2024
11	24/04/2024	BACS	Trellis	Platinum Garden F	-205.92	19,186.69	30/04/2024
12	24/04/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	18,711.09	30/04/2024
13	24/04/2024	BACS	PAYE & NI	HMRC	-408.28	18,302.81	30/04/2024
14	24/04/2024	BACS	Groundsman Wages	Groundsman	-1,051.52	17,251.29	30/04/2024
15	29/04/2024	BACS	Data protection	ICO	-40.00	17,211.29	31/05/2024
5	01/05/2024		Hardcastles Field Rent	St Filica Society	150.00	17,361.29	31/05/2024
16	01/05/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-210.44	17,150.85	31/05/2024
18	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-210.90	16,939.95	31/05/2024
19	01/05/2024	BACS	Platinum Garden expenses	Platinum Garden F	-163.21	16,776.74	31/05/2024
17	08/05/2024	BACS	Election Costs	West Oxfordshire I	-1,419.08	15,357.66	31/05/2024
21	08/05/2024	BACS	Subscription	Community First C	-55.00	15,302.66	31/05/2024
29	08/05/2024	BACS	Monthly Payroll charge	Topsource	-23.44	15,279.22	31/05/2024
22	26/05/2024	BACS	Telephone Box	Screwfix	-34.27	15,244.95	31/05/2024
23	26/05/2024	BACS	Cemetery Tree Works	Parkfield Tree Car	-1,524.00	13,720.95	31/05/2024
25	26/05/2024	BACS	PAYE & NI	HMRC	-311.00	13,409.95	31/05/2024
26	26/05/2024	BACS	Stationary	Amazon	-15.65	13,394.30	31/05/2024
27	26/05/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-648.15	12,746.15	31/05/2024
28	26/05/2024	BACS	Groundsman Fuel	Groundsman	-31.21	12,714.94	31/05/2024
24	31/05/2024	BACS	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	12,506.29	31/05/2024
30	06/06/2024	BACS	Groundsman Wages	Groundsman	-614.40	11,891.89	30/06/2024
31	26/06/2024	BACS	PAYE & NI	HMRC	-269.40	11,622.49	30/06/2024
32	26/06/2024	BACS	Monthly Payroll charge	Topsource	-23.44	11,599.05	30/06/2024
33	26/06/2024	BACS	Weedkilling	Complete Weed C	-432.00	11,167.05	30/06/2024
34	26/06/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,691.45	30/06/2024
35	30/06/2024	Direct Debit	Bank charges	Unity Bank	-18.00	10,673.45	30/06/2024
36	01/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	10,457.87	31/07/2024
7	05/07/2024	BACS	Grasscutting Grant	Oxfordshire Count	1,072.56	11,530.43	31/07/2024
8	09/07/2024		Village Centre Annual Admin charge	Village centre	1,350.00	12,880.43	31/07/2024
37	09/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	12,266.03	31/07/2024
38	09/07/2024	BACS	Groundsman Fuel	Brize Norton Servi	-65.01	12,201.02	31/07/2024
39	09/07/2024	BACS	Groundsman Fuel	Mid Counties Co-C	-57.19	12,143.83	31/07/2024
41	09/07/2024		Village Centre Annual Admin charge	Village centre	-50.00	12,093.83	31/07/2024
42	09/07/2024	BACS	Insurance	Gallagher	-852.60	11,241.23	31/07/2024
43	09/07/2024	BACS	Platinum Garden expenses	A K Timms	-44.87	11,196.36	31/07/2024
44	09/07/2024	BACS	Platinum Garden expenses	Wooden Signs UK	-50.00	11,146.36	31/07/2024
61	15/07/2024	BACS	Stationary	Amazon		11,146.36	30/09/2024
45	16/07/2024	BACS	Street Light signage	Charles Lighting L	-18.67	11,127.69	31/07/2024
46	16/07/2024	BACS	Printer	Currys	-169.98	10,957.71	31/07/2024
40	17/07/2024	BACS	Monthly Payroll charge	Topsource	-23.44	10,934.27	31/07/2024

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Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE						5,688.67	
57	23/07/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	10,458.67	31/07/2024
56	25/07/2024	BACS	Village Maps	Print Ready Ltd	-90.00	10,368.67	31/07/2024
58	25/07/2024	BACS	PAYE & NI	HMRC	-269.40	10,099.27	31/07/2024
55	31/07/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-208.65	9,890.62	31/07/2024
59	31/07/2024	BACS	Groundsman Wages	Groundsman	-614.40	9,276.22	31/08/2024
47	07/08/2024	BACS	Street Light Drivers	Enervo	-857.38	8,418.84	31/08/2024
48	07/08/2024	BACS	Street Light New	Enervo	-754.75	7,664.09	31/08/2024
49	07/08/2024	BACS	Street Light New	Enervo	-1,246.64	6,417.45	31/08/2024
50	07/08/2024	BACS	Street Light signage	Safety Signs 4 Le	-20.58	6,396.87	31/08/2024
51	07/08/2024	BACS	Vale Wood Tree Survey	Parkfield Tree Car	-276.00	6,120.87	31/08/2024
52	07/08/2024	BACS	Monthly Payroll charge	Topsource	-23.44	6,097.43	31/08/2024
53	07/08/2024	BACS	Platinum Garden expenses	A K Timms	-31.30	6,066.13	31/08/2024
54	07/08/2024	BACS	Groundsman Fuel	Mid Counties Co-C	-25.42	6,040.71	31/08/2024
60	17/08/2024	Direct Debit	Street Light Electric unmetered	SSE Enterprise Cc	-215.58	5,825.13	30/09/2024
62	20/08/2024	BACS	Audit Fee	Moore East Midlar	-252.00	5,573.13	30/09/2024
63	29/08/2024	BACS	PAYE & NI	HMRC	-237.60	5,335.53	30/09/2024
64	29/08/2024	BACS	Groundsman Wages	Groundsman	-486.40	4,849.13	30/09/2024
65	29/08/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.40	4,373.73	30/09/2024
66	29/08/2024	BACS	Groundsman Fuel	Barrington Filling	-25.67	4,348.06	30/09/2024
67	29/08/2024	BACS	Printer Paper	Amazon	-9.60	4,338.46	30/09/2024
68	18/09/2024	BACS	Mower repairs	Mowers Online	-23.54	4,314.92	30/09/2024
69	18/09/2024	BACS	Cork board for bus shelter	Amazon	-89.99	4,224.93	30/09/2024
70	18/09/2024	BACS	Monthly Payroll charge	Topsource	-23.44	4,201.49	30/09/2024
71	18/09/2024	BACS	Village maintenance	A K Timms	-90.98	4,110.51	30/09/2024
9	19/09/2024	BACS	Precept	West Oxfordshire I	10,960.00	15,070.51	30/09/2024
10	30/09/2024	BACS	Allotment Rent	Allotment holders	10.00	15,080.51	30/09/2024
72	30/09/2024	BACS	Clerks Wages	Clerk Filkins & Brc	-475.60	14,604.91	30/09/2024
73	30/09/2024	BACS	PAYE & NI	HMRC	-269.40	14,335.51	30/09/2024
74	30/09/2024	Direct Debit	Bank charges	Unity Bank	-18.00	14,317.51	30/09/2024
76	09/10/2024	BACS	Monthly Payroll charge	Topsource	-23.44	14,294.07	
77	09/10/2024	BACS	Groundsman Wages	Groundsman	-614.40	13,679.67	
78	09/10/2024	BACS	RBL Wreath	Royal British legio	-45.98	13,633.69	
79	09/10/2024	BACS	Weedkilling	Complete Weed C	-432.00	13,201.69	
75	31/10/2024		Bank charges	Unity Bank	-5.40	13,196.29	
CLOSING BALANCE						13,196.29	
Value of uncashed entries £-1,121.22				Bank statement should show	£14,317.51		