

Newington Parich Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE
Interest	30/03/2016		1,224.35	0.07	544.23	1,768.58
Precept	07/04/2016	1,725.00	2,949.35		544.23	3,493.58
Clark (April - June)	25/05/2016	-497.64	2,451.71		544.23	2,995.94
HMRC	27/05/2016	-109.40	2,342.31		544.23	2,886.54
Zurich Insurance	27/05/2016	-204.52	2,137.79		544.23	2,682.02
OALC	31/05/2016	-133.07	2,004.72		544.23	2,548.95
DD from S.Oxfordshire	10/06/2016	100.00	2,104.72		544.23	2,648.95
Interest	10/06/2016		2,104.72	0.07	544.30	2,649.02
Allotments	17/06/2016	35.00	2,139.72		544.30	2,684.02
Clark (July-Sept)	28/07/2016	-497.64	1,642.08		544.30	2,186.38
St Giles PCC	02/08/2016	-300.00	1,342.08		544.30	1,886.38
Diocese of Oxford	03/08/2016	-7.15	1,334.93		544.30	1,879.23
Precept	07/09/2016	1,725.00	3,059.93	0.07	544.37	3,604.30
HMRC	10/10/2016	-109.40	2,950.53		544.37	3,494.90
RGM		-60.00	2,890.53		544.37	3,434.90
Clark (Oct-Dec)		-517.56	2,372.97		544.37	2,917.34
interest	05/12/2016		2,372.97	0.07	544.44	2,917.41
PAGE	03/01/2017	-250.00	2,122.97		544.44	2,667.41
HMRC	09/01/2017	-109.40	2,013.57		544.44	2,558.01
Clark; Jan - March	21/02/2017	-497.64	1,515.93		544.44	2,060.37
HMRC	10/03/2017	-109.40	1,406.53		544.44	1,950.97
Precept	06/04/2017	1,725.00	3,131.53		544.44	3,675.97
Allotments	22/05/2017	35.00	3,166.53		544.44	3,710.97
Clark(June -Sept)	23/05/2017	-720.26	2,446.27		544.44	2,990.71
Insurance	24/05/2017	-209.17	2,237.10		544.44	2,781.54
Signs	30/05/2017	-26.16	2,210.94		544.44	2,755.38
OALC	31/05/2017	-133.07	2,077.87		544.44	2,622.31
Diocese of Oxford	21/07/2017	-7.15	2,070.72		544.44	2,615.16
Precept	07/09/2017	1,725.00	3,795.72		544.44	4,340.16
HMRC	13/09/2017	-151.48	3,644.24		544.44	4,188.68
BDO Audit/ Accounts	28/09/2017	-36.00	3,608.24		544.44	4,152.68
RGM Audit	03/10/2017	-60.00	3,548.24		544.44	4,092.68
St Giles PCC	01/11/2017	-600.00	2,948.24		544.44	3,492.68
Repayment for Bulbs	15/11/2017	-34.50	2,913.74		544.44	3,458.18
Transparency Code Grant	17/11/2017	2,015.01	4,928.75		544.44	5,473.19
Clerk	23/11/2017	-545.92	4,382.83		544.44	4,927.27
PAGE	13/12/2017	-250.00	4,132.83	0.10	544.54	4,677.37
Laptop for Clerk	21/12/2017	-419.98	3,712.85		544.54	4,257.39
			3,712.85		544.54	4,257.39
			3,131.53		544.44	3,675.97

2,957.52

HMRC	127.73
Clerk Wage	406.36
HMRC	92.51
Printer	91.85
	718.45