

Newington Parich Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE	
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	Transparency Code: 2,015.01
Church feasibility study	01/02/2018	1,800.00	5,512.85		544.54	6,057.39	Laptop for Clerk -419.98
HMRC	02/02/2018	-127.73	5,385.12		544.54	5,929.66	PC Printer -91.85
PC Printer	20/02/2018	-91.85	5,293.27		544.54	5,837.81	Webste set up -780.00
Clerk	20/02/2018	-406.36	4,886.91	0.27	544.81	5,431.72	723.18
Precept	05/04/2018	2,000.00	6,886.91		544.81	7,431.72	
HMRC	11/04/2018	-92.51	6,794.40		544.81	7,339.21	Church Feasibility: 1,800.00
Vision ICT (website setup)	27/04/2018	-780.00	6,014.40		544.81	6,559.21	
Clerk (Claire Grant)	23/05/2018	-456.81	5,557.59		544.81	6,102.40	
Zurich Insurance	25/05/2018	-209.17	5,348.42		544.81	5,893.23	1,800.00
OALC	30/05/2018	-135.06	5,213.36		544.81	5,758.17	
Allotments	30/05/2018	35.00	5,248.36	0.27	545.08	5,793.44	
			5,248.36		545.08	5,793.44	
			5,248.36		545.08	5,793.44	
			5,248.36		545.08	5,793.44	
			5,248.36		545.08	5,793.44	
			5,248.36		544.44	5,792.80	

Available cash **5,792.80**

Earmarked **-2,523.18**

3,269.62

Creditors:

0.00