

**Newington Parish Council**

	Date	<u>Current</u>	<u>Balance</u>	<u>Savings</u>	<u>Balance</u>	<u>TOTAL BALANCE</u>		
Opening Balance	01/04/2021		6,128.05		547.14			
Precept	08/04/2021	2,000.00	8,128.05		547.14	8,675.19		
CIL Payment	30/04/2021	988.69	9,116.74		547.14	9,663.88		
Allotments	12/05/2021	40.00	9,156.74		547.14	9,703.88	Church Revival:	1,420.00
Clerk	25/05/2021	-184.66	8,972.08		547.14	9,519.22	Conservation Architects	-450.00
	3.00 16/06/2021	-237.17	8,734.91		547.14	9,282.05	Lawful Associates	-768.00
HMRC	28/06/2021	-33.66	8,701.25		547.14	9,248.39		202.00
OALC	05/07/2021	-14.30	8,686.95		547.14	9,234.09		
Clerk	13/07/2021	-383.46	8,303.49	0.01	547.15	8,850.64		
Web Hosting	27/07/2021	-105.00	8,198.49		547.15	8,745.64	Transparency Code:	2,015.01
PC Donation	30/07/2021	-400.00	7,798.49		547.15	8,345.64	Website design	-99.99
OALC Clerk Training	02/08/2021	-120.00	7,678.49		547.15	8,225.64	Laptop for Clerk	-419.98
Precept	08/09/2021	2,000.00	9,678.49	0.01	547.16	10,225.65	PC Printer	-91.85
Auditor	09/09/2021	-48.00	9,630.49		547.16	10,177.65	Webste set up	-780.00
Clerk	09/09/2021	-378.72	9,251.77		547.16	9,798.93	Clerk Wed word	-154.48
							Vision ICT	-52.50
<b><u>Creditors:</u></b>				Available cash		<b>8,224.93</b>	Web Hosting	-105.00
								<u>311.21</u>
Clerk		-356.00		Earmarked		0.00		
Conservation Architects		-450.00						
Lawful Associates		-768.00						
		<u>-1,574.00</u>				<u>8,224.93</u>		
Bank Statement 29/10/21			9,251.77		547.16	9,798.93		

CIL Report: 2020/ 21		
Precept/ CIL	43,945.00	2,059.20
SAD (Ox County Council)	44,001.00	-4,386.00
CIL Payment	44,133.00	2,059.20
NO expenditure since October to date		

Note: the April CIL expenditure was used to part pay for the Speed Awareness device