Newington Parich Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE
Clerk	28/02/2022	-340.60	6,589.20		547.17	7,136.37
Website	29/03/2022	-146.25	6,442.95		547.17	6,990.12
OALC Membership	01/04/2022	-150.00	6,292.95		547.17	6,840.12
Plannig for flag pole	04/04/2022	-27.00	6,265.95		547.17	6,813.12
Precept	08/04/2022	2,125.00	8,390.95		547.17	8,938.12
Flagpole windsock	29/04/2022	-576.80	7,814.15		547.17	8,361.32
Allotments	11/05/2022	15.00	7,829.15		547.17	8,376.32
Clerk	23/05/2022	-547.04	7,282.11		547.17	7,829.28
Allotments	26/05/2022	20.00	7,302.11		547.17	7,849.28
Insurance	27/05/2022	-237.17	7,064.94		547.17	7,612.11
Window Repair	08/06/2022	-202.00	6,862.94		547.17	7,410.11
Barcham Trees	18/07/2022	-291.60	6,571.34		547.17	7,118.51
Allotments	29/07/2022	10.00	6,581.34	0.22	547.39	7,128.73
Clerk	01/08/2022	-378.72	6,202.62		547.39	6,750.01
CPF Payment	10/08/2022	750.00	6,952.62		547.39	7,500.01
Precept	07/09/2022	2,125.00	9,077.62		547.39	9,625.01
Barcham trees	18/10/2022	-907.20	8,170.42		547.39	8,717.81
	19/10/2022	-400.00	7,770.42		547.39	8,317.81
Tree surgery for planting	19/10/2022	-440.00	7,330.42		547.39	7,877.81
Clerk	19/10/2022	-470.63	6,859.79		547.39	7,407.18
	28/10/2022	750.00	7,609.79		547.39	8,157.18
			7,609.79		547.39	8,157.18
			7,609.79		547.39	8,157.18
			7,609.79		547.39	8,157.18
				Available cash		**8,157.18**
				Creditors Total		-294.56
						7,862.62

Creditors:

Clerk	-294.56
	-294.56

Transparency Code:	2,015.01
Website design	-99.99
Laptop for Clerk	-419.98
PC Printer	-91.85
Webste set up	-780.00
Clerk Wed word	-154.48
Vision ICT	-52.50
Web Hosting	-105.00
Web site enhancements	-300.00
Contribution to 29/03/22	-11.21
	0.00
Church Revival:	1,420.00
Conservation Architects	-450.00
Lawful Associates	-768.00
Windows	-202.00
	0.00

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