

Newington Parish Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE
Clerk	20/02/2018	-406.36	4,886.91	0.27	544.81	5,431.72
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
Vision ICT (website setup)	27/04/2018	-780.00	6,014.40		544.81	6,559.21
Clerk (Claire G)	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
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
Diocese of Oxford	07/08/2018	-7.15	5,241.21		545.08	5,786.29
RGM Audit	07/08/2018	-120.00	5,121.21		545.08	5,666.29
Conservation Architects	21/08/2018	-1,152.00	3,969.21		545.08	4,514.29
Precept	31/08/2018	2,000.00	5,969.21	0.27	545.35	6,514.56
Vision ICT (website setup)	01/10/2018	-90.00	5,879.21		545.35	6,424.56
Clerk	22/11/2018	-547.04	5,332.17		545.35	5,877.52
HMRC/ Clerk	22/11/2018	-294.56	5,037.61	0.27	545.62	5,583.23
PAGE	03/01/2019	-250.00	4,787.61		545.62	5,333.23
Church feasibility study	29/01/2019	-648.00	4,139.61		545.62	4,685.23
Clerk	30/01/2019	-479.71	3,659.90		545.62	4,205.52
Clerk Advertising	13/03/2019	-116.00	3,543.90	0.27	545.89	4,089.79
Vision ICT (website setup)	26/03/2019	-210.00	3,333.90	1.00	546.89	3,880.79
Clerk + HMRC	26/03/2019	-861.93	2,471.97		546.89	3,018.86
Precept	04/04/2019	2,000.00	4,471.97		546.89	5,018.86
OALC	08/04/2019	-138.97	4,333.00		546.89	4,879.89
Clerk	20/05/2019	-367.03	3,965.97		546.89	4,512.86
St Giles PCC	22/05/2019	-400.00	3,565.97		546.89	4,112.86
Allotments	03/06/2019	25.00	3,590.97	0.27	547.16	4,138.13
Allotments	04/06/2019	10.00	3,600.97		547.16	4,148.13
Clerk	05/08/2019	-470.08	3,130.89		547.16	3,678.05
Website Design	05/08/2019	-99.99	3,030.90		547.16	3,578.06
Insurance	06/08/2019	-209.17	2,821.73		547.16	3,368.89
Diocese of Oxford	07/08/2019	-7.15	2,814.58		547.16	3,361.74
Vision ICT refund	19/08/2019	157.50	2,972.08		547.16	3,519.24
RGM Accountant	30/08/2019	-120.00	2,852.08	0.27	547.43	3,399.51
Precept	06/09/2019	2,000.00	4,852.08		547.43	5,399.51
Clerk	21/10/2019	-480.57	4,371.51		547.43	4,918.94
		1,029.60	5,401.11		547.43	5,948.54
			5,401.11		547.43	5,948.54

Creditors:	
Clerk	366.76
Architect	54.00
	420.76

Available cash	5,527.78
Earmarked	-258.71
	<u>5,269.07</u>

REMEMBER £450 CREDITORS IN 2018/19 YEAR
50 PARISH MAG AND 400 PC DONATION

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	-210.00
	<u>258.71</u>

Church Feasibility:	1,800.00
	-1,152.00
	-648.00
	<u>0.00</u>