

Waterperry with Thomley Parish Council

Bank account: Unity Trust Current Account

Date range: 01/04/2024 to 31/03/2025

| Date       | Reference  | Supplier / Customer               | Description                       | Receipt  | Payment  | Balance  | Date reconciled |
|------------|------------|-----------------------------------|-----------------------------------|----------|----------|----------|-----------------|
|            |            | Opening balance b/fwd             |                                   |          | 1,102.50 |          |                 |
| 05/04/2024 |            | SODC                              | First half of precept             | 3,575.00 |          | 4,677.50 | 31/12/2024      |
| 22/04/2024 |            | HMRC PAYE                         | HMRC PAYE payment                 |          | 62.40    | 4,615.10 | 31/12/2024      |
| 29/04/2024 |            | Hugo Fox                          | Website subscription              |          | 11.99    | 4,603.11 | 31/12/2024      |
| 13/05/2024 |            | Lawrence Wootten                  | Clerks Salary                     |          | 110.24   | 4,492.87 | 31/12/2024      |
| 13/05/2024 |            | Gary Neal Interiors               | Defibrillator Electrical Repair   |          | 48.00    | 4,444.87 | 31/12/2024      |
| 13/05/2024 |            | MiJan Ltd                         | PC Accounting Software            |          | 60.00    | 4,384.87 | 31/12/2024      |
| 13/05/2024 |            | R Taylor Landscapes               | Mowing                            |          | 163.20   | 4,221.67 | 31/12/2024      |
| 16/05/2024 |            | Waterperry Gardens Ltd            | Annual Parish Meeting Food        |          | 150.00   | 4,071.67 | 31/12/2024      |
| 20/05/2024 |            | Lawrence Wootten                  | Clerks Salary                     |          | 110.24   | 3,961.43 | 31/12/2024      |
| 28/05/2024 |            | Hugo Fox                          | Website subscription              |          | 11.99    | 3,949.44 | 31/12/2024      |
| 30/05/2024 |            | Hugo Fox                          | Multipay Card Setup Fee           |          | 50.00    | 3,899.44 | 31/12/2024      |
| 20/06/2024 |            | Eugenia Skelly (Internal Auditor) | Internal Audit                    |          | 150.00   | 3,749.44 | 31/12/2024      |
| 20/06/2024 |            | OALC                              | Councillor training course        |          | 72.00    | 3,677.44 | 31/12/2024      |
| 20/06/2024 |            | Lawrence Wootten                  | Annual Parish Meeting Drinks      |          | 35.69    | 3,641.75 | 31/12/2024      |
| 20/06/2024 |            | Lawrence Wootten                  | Clerks Salary                     |          | 103.84   | 3,537.91 | 31/12/2024      |
| 27/06/2024 |            | Hugo Fox                          | Website subscription              |          | 11.99    | 3,525.92 | 31/12/2024      |
| 30/06/2024 |            | Unity Trust Bank                  | Bank Account Fee                  |          | 18.00    | 3,507.92 | 31/12/2024      |
| 10/07/2024 | 10/07/2024 |                                   | Multipay Card Balance & Monthly   |          | 3.00     | 3,504.92 | 31/12/2024      |
| 24/07/2024 |            | SouthOxfordshireDistrictCouncil   | NoticeboardPlanningApplication    |          | 146.50   | 3,358.42 | 31/12/2024      |
| 24/07/2024 |            | HMRC PAYE                         | HMRC PAYE payment                 |          | 206.95   | 3,151.47 | 31/12/2024      |
| 26/07/2024 |            | Lawrence Wootten                  | Clerks Salary                     |          | 103.44   | 3,048.03 | 31/12/2024      |
| 29/07/2024 |            | Hugo Fox                          | Website subscription              |          | 11.99    | 3,036.04 | 31/12/2024      |
| 06/08/2024 |            | R Taylor Landscapes               | Mowing                            |          | 406.20   | 2,629.84 | 31/12/2024      |
| 06/08/2024 |            | Waterstock Parish Meeting         | Donation to Waterstock Planning   |          | 1,500.00 | 1,129.84 | 31/12/2024      |
| 06/08/2024 |            |                                   | Contribution to parish news prin  |          | 350.00   | 779.84   | 31/12/2024      |
| 09/08/2024 | 09/08/2024 |                                   | Multipay Card Balance & Monthly   |          | 129.00   | 650.84   | 31/12/2024      |
| 20/08/2024 |            | Lawrence Wootten                  | Clerks Salary                     |          | 103.44   | 547.40   | 31/12/2024      |
| 22/08/2024 |            | Information Commissioner's Office | ICO Annual Subscription (Direct D |          | 35.00    | 512.40   | 31/12/2024      |
| 27/08/2024 |            | Hugo Fox                          | Website subscription              |          | 11.99    | 500.41   | 31/12/2024      |

|            |                                 |                                 |          |          |            |
|------------|---------------------------------|---------------------------------|----------|----------|------------|
| 05/09/2024 | SODC                            | Second half of precept          | 3,575.00 | 4,075.41 | 31/12/2024 |
| 10/09/2024 | 10/09/2024                      | Multipay Card Balance & Monthly | 3.00     | 4,072.41 | 31/12/2024 |
| 23/09/2024 | Lawrence Wootten                | Clerks Salary                   | 103.84   | 3,968.57 | 31/12/2024 |
| 23/09/2024 | R Taylor Landscapes             | Mowing                          | 163.20   | 3,805.37 | 31/12/2024 |
| 27/09/2024 | Hugo Fox                        | Website subscription            | 11.99    | 3,793.38 | 31/12/2024 |
| 30/09/2024 | Unity Trust Bank                | Bank Account Fee                | 18.00    | 3,775.38 | 31/12/2024 |
| 10/10/2024 |                                 | To cover s137 payment to Waters | 1,500.00 | 5,275.38 | 31/12/2024 |
| 10/10/2024 | Community Heartbeat Trust       | Defibrillator Support Package   | 151.20   | 5,124.18 | 31/12/2024 |
| 10/10/2024 | 10/10/2024                      | Multipay Card Balance & Monthly | 83.38    | 5,040.80 | 31/12/2024 |
| 10/10/2024 | Invoice 2861R Taylor Landscapes | Mowing                          | 163.20   | 4,877.60 | 31/12/2024 |
| 10/10/2024 | Invoice 2938R Taylor Landscapes | Mowing                          | 163.20   | 4,714.40 | 31/12/2024 |
| 11/10/2024 | HMRC PAYE                       | HMRC PAYE payment               | 138.25   | 4,576.15 | 31/12/2024 |
| 11/10/2024 | Invoice 2923R Taylor Landscapes | Mowing                          | 244.80   | 4,331.35 | 31/12/2024 |
| 21/10/2024 | Lawrence Wootten                | Clerks Salary                   | 103.44   | 4,227.91 | 31/12/2024 |
| 28/10/2024 | Hugo Fox                        | Website subscription            | 11.99    | 4,215.92 | 31/12/2024 |
| 31/10/2024 | Unity Trust Bank                | Bank Account Fee                | 5.40     | 4,210.52 | 31/12/2024 |
| 11/11/2024 | 11/11/2024                      | Multipay Card Balance & Monthly | 3.00     | 4,207.52 | 31/12/2024 |
| 22/11/2024 | Lawrence Wootten                | Clerks Salary                   | 103.44   | 4,104.08 | 31/12/2024 |
| 22/11/2024 | HMRC PAYE                       | HMRC PAYE payment               | 69.22    | 4,034.86 | 31/12/2024 |
| 27/11/2024 | Hugo Fox                        | Website subscription            | 11.99    | 4,022.87 | 31/12/2024 |
| 30/11/2024 | Unity Trust Bank                | Bank Account Fee                | 6.00     | 4,016.87 | 31/12/2024 |
| 10/12/2024 | 10/12/2024                      | Multipay Card Balance & Monthly | 3.00     | 4,013.87 | 31/12/2024 |
| 20/12/2024 | Lawrence Wootten                | Clerks Salary                   | 103.84   | 3,910.03 | 31/12/2024 |
| 27/12/2024 | Hugo Fox                        | Website subscription            | 11.99    | 3,898.04 | 31/12/2024 |
| 31/12/2024 | Unity Trust Bank                | Bank Account Fee                | 6.00     | 3,892.04 | 31/12/2024 |
| 10/01/2025 | 10/01/2025                      | Multipay Card Balance & Monthly | 3.00     | 3,889.04 | 31/01/2025 |
| 20/01/2025 | A J Gallagher Insurance         | Annual Insurance Premium        | 431.37   | 3,457.67 | 31/01/2025 |
| 20/01/2025 | HMRC PAYE                       | HMRC PAYE payment               | 206.78   | 3,250.89 | 31/01/2025 |
| 20/01/2025 | R Taylor Landscapes             | Mowing                          | 244.80   | 3,006.09 | 31/01/2025 |
| 20/01/2025 | OALC                            | Clerk Training Course           | 180.00   | 2,826.09 | 31/01/2025 |
| 20/01/2025 | Lawrence Wootten                | Clerks Salary                   | 103.44   | 2,722.65 | 31/01/2025 |
| 20/01/2025 | R Taylor Landscapes             | Mowing                          | 325.20   | 2,397.45 | 31/01/2025 |
| 27/01/2025 | Hugo Fox                        | Website subscription            | 11.99    | 2,385.46 | 31/01/2025 |
| 31/01/2025 | Unity Trust Bank                | Bank Account Fee                | 6.00     | 2,379.46 | 31/01/2025 |

|            |                  |        |                                 |        |          |            |
|------------|------------------|--------|---------------------------------|--------|----------|------------|
| 10/02/2025 | 10/02/2025       |        | Multipay Card Balance & Monthly | 402.00 | 1,977.46 | 31/03/2025 |
| 27/02/2025 | Hugo Fox         |        | Website subscription            | 11.99  | 1,965.47 | 31/03/2025 |
| 28/02/2025 | Unity Trust Bank |        | Bank Account Fee                | 6.00   | 1,959.47 | 31/03/2025 |
| 05/03/2025 | OALC             |        | OALC Membership                 | 216.00 | 1,743.47 | 31/03/2025 |
| 05/03/2025 | Lawrence Wootten |        | Clerks Salary                   | 90.24  | 1,653.23 | 31/03/2025 |
| 10/03/2025 | Hugo Fox         |        | Website subscription            | 11.99  | 1,641.24 | 31/03/2025 |
| 12/03/2025 |                  |        | Multipay Card Balance & Monthly | 3.00   | 1,638.24 | 31/03/2025 |
| 19/03/2025 | HMRC VAT         | 540.40 | VAT Replament                   |        | 2,178.64 | 31/03/2025 |
| 27/03/2025 | Hugo Fox         |        | Email subscription              | 11.99  | 2,166.65 | 31/03/2025 |
| 31/03/2025 | Unity Trust Bank |        | Bank Account Fee                | 6.00   | 2,160.65 | 31/03/2025 |