

Receipts				31st March 2019				Payments									
				WPC	WPC						WPC	WPC	WPC				
2018/2019				Community Account	Village News Acct	Petty Cash	2018/2019				Cheque	Net	VAT	Community Account	Village News Acct	Petty Cash	VAT %age
				40557595	33713296									40557595	33713296		
Apr	1	Balance brought forward		2983.57	496.07	54.03											
Apr	5	Precept (first half)		1600.00			Apr	11	Verge Posts (S Parker)(Clerk's Charity Donation)	100205	279.50	55.90		335.40			20.0%
May	11	CIL Payment		2610.00			Apr	11	OALC Membership	100206	112.55	22.51		135.06			20.0%
Sep	6	Precept (second half)		1600.00			Apr	11	Ink Costs / Travel Mileage (A Cave)		21.49	4.30				25.79	20.0%
Jan	16	Cash from Cashback (Cheque 100217)				40.00	May	23	Windmill Landscapes (Grass Cutting)	100207	252.00	50.40		302.40			20.0%
							Jul	25	Food/Drink Parish Meeting (A Cave)		23.27	4.65				27.92	20.0%
							Jul	25	Windmill Landscapes (Grass Cutting)	100208	255.00	51.00		306.00			20.0%
							Sep	12	The Maple Tree (Donation)	100209	100.00			100.00			0.0%
							Sep	12	Arrow Accounting (Internal Audit)	100210	194.08			194.08			0.0%
							Sep	12	Windmill Landscapes (Grass Cutting)	100211	303.00	60.60		363.60			20.0%
							Oct	24	Bin Bags and Stamps (A Cave)	100212	17.25	0.67		17.92			3.9%
							Oct	24	PC Domain/Website Renewal (L Wootten)	100213	52.62	10.52		63.14			20.0%
							Oct	26	Came and Company (PC Insurance)	100214	330.00			330.00			0.0%
							Dec	5	Play Inspection Company (Rec Grnd Ann Insp)	100215	65.00	13.00		78.00			20.0%
							Dec	5	Windmill Landscapes (Grass Cutting)	100216	252.00	50.40		302.40			20.0%
							Jan	16	Food/Drink Expressway Meeting (A Cave)		16.47	2.46		58.93			14.9%
									Cashback for Petty Cash (A Cave)	100217	40.00	0.00					0.0%
							Feb	27	Ink Costs (A Cave)		19.92	3.96				23.88	19.9%
							Feb	27	Community Heartbeat Trust (Year 2 Subscription)	100218	126.00	25.20		151.20			20.0%
							Feb	27	OALC Membership	100219	115.81	23.16		138.97			20.0%
Apr	27	Ref 100007 - Paul Barnard £25 Stonor - Stonor Park £15			40.00		Apr	3	Colourplus (Printers)	100010	109.44				109.44		0.0%
Apr	30	A W Mobbs & Co Ltd			180.00		Apr	3	Colourplus (Printers)	100011	164.16				164.16		0.0%
May	1	W Selmes			195.00		May	21	Colourplus (Printers)	100012	164.16				164.16		0.0%
Jun	6	Chartram Export SE (May Mag Cover)			57.00		Jun	14	Colourplus (Printers)	100013	185.78				185.78		0.0%
Jun	19	PalmerSW+ML (Advert News Letter)			100.00		Aug	9	Colourplus (Printers)	100014	146.88				146.88		0.0%
Jun	25	Ref 100008 - Stonor Park £45 - Wheatley Dental Surgery £50			95.00		Oct	23	Colourplus (Printers)	100015	146.88				146.88		0.0%
Jul	2	Gemma Johnson Pod			50.00		Oct	23	Colourplus (Printers)	100016	146.88				146.88		0.0%
Jul	10	Andersn Orr A Ltd			50.00		Dec	31	Colourplus (Printers)	100017	146.88				146.88		0.0%
Jul	11	Oxford Bca			20.00		Dec	31	Colourplus (Printers)	100018	146.88				146.88		0.0%
Jul	11	McKenzie Paul			100.00		Dec	31	Colourplus (Printers)	100019	152.00				152.00		0.0%
Nov	12	PR CL OX Ltd - Adv 2019			50.00		Jan	23	Colourplus (Printers)	100020	146.88				146.88		0.0%
Nov	20	Tyler 5 - Suz Tyler			25.00		Jan	23	Colourplus (Printers)	100021	136.00				136.00		0.0%
Nov	20	Vale Burner Services			50.00		Mar	22	Colourplus (Printers)	100022	136.00				136.00		0.0%
Dec	4	Gorman Surfacing Ltd			100.00												
Dec	5	Devey Tree Care			100.00												
Dec	12	O'Brien Building Services			100.00												
Dec	17	Holton Pcc Mag (Dayleys Farm)			20.00												
Jan	21	Ref 100009 - Stonor Park			75.00												
Jan	22	Chen Ltd T/As JU F			100.00												
Jan	28	Simply Sorted			60.00												
Mar	6	Sandra Homewood FU			50.00												
Mar	19	Grimebusters (Oxford)			25.00												
Mar	20	Ref 100010 - Newington Parish Council			20.00												
Mar	22	Greencourt Kennels			50.00												
				8793.57	2208.07	94.03						4504.78	378.73	2877.10	1928.82	77.59	
		Receipts		5810.00	1712.00	40.00			Budget		2472.42	Payments		2877.10	1928.82	77.59	
		Balance b/f		2983.57	496.07	54.03			Non-Budget		100.00	Balance c/f		5916.47	279.25	16.44	

