

Waterperry with Thomley Parish Council
Bank account: Barclays Village News Account
Date range: 01/04/2024 to 31/03/2025

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
		Opening balance b/fwd				702.85	
25/04/2024	100086	Colourplus Printers	Village News Printing			144.00	558.85 17/03/2025
25/04/2024	100087	Colourplus Printers	Village News Printing			115.20	443.65 17/03/2025
25/04/2024	100088	Colourplus Printers	Village News Printing			144.00	299.65 17/03/2025
30/04/2024	100085	Parchments Print	Village News Printing			162.00	137.65 17/03/2025
06/06/2024		Handmade in Britain	Payment for advert	20.00			157.65 17/03/2025
04/07/2024		Colourplus Printers	Village News Printing			144.00	13.65 17/03/2025
06/08/2024			Contribution to parish news prin	350.00			363.65 17/03/2025
03/09/2024	100090	Colourplus Printers	Village News Printing			144.00	219.65 17/03/2025
03/09/2024	100091	Colourplus Printers	Village News Printing			144.00	75.65 17/03/2025
18/10/2024		MSM Electrical	Payment for advert	100.00			175.65 17/03/2025
21/10/2024		W Selmes (Waterperry Farm Shop)	Payment for advert	180.00			355.65 17/03/2025
23/10/2024		Wheatley Dental Centre	Payment for advert	50.00			405.65 17/03/2025
31/10/2024		Busy Baskets	Payment for advert	30.00			435.65 17/03/2025
11/11/2024		Gorman (Gceg Ltd)	Payment for advert	100.00			535.65 17/03/2025
20/11/2024	100092	Colourplus Printers	Village News Printing			144.00	391.65 17/03/2025
20/11/2024	100093	Colourplus Printers	Village News Printing			144.00	247.65 17/03/2025
20/11/2024	100094	Colourplus Printers	Village News Printing			144.00	103.65 17/03/2025
10/12/2024		Holton Parish Council	Contribution to parish news prin	450.00			553.65 17/03/2025
27/01/2025		Waterstock Parish Meeting	Contribution to parish news prin	59.00			612.65 17/03/2025
31/01/2025		Parchments Print	Village News Printing			150.00	462.65 17/03/2025
03/03/2025		Parchments Print	Village News Printing			150.00	312.65 17/03/2025
27/03/2025		Parchments Print	Village News Printing			170.00	142.65 27/03/2025