

Waterperry with Thomley Parish Council

Bank account: Village News Account

Date range: 01/04/2023 to 31/03/2024

Date	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
	Opening balance b/fwd			487.17		
14/04/2023	Grimebusters	Payment for advert	25.00		512.17	31/03/2024
14/04/2023	Private Cleaning Oxford Ltd	Payment for advert	50.00		562.17	31/03/2024
17/04/2023	Gemma Johnson	Payment for advert	50.00		612.17	31/03/2024
20/04/2023	Busy Baskets	Payment for advert	40.00		652.17	31/03/2024
24/04/2023	Colourplus Printers	Village News Printing		144.00	508.17	31/03/2024
24/04/2023	Colourplus Printers	Village News Printing		144.00	364.17	31/03/2024
24/04/2023	Colourplus Printers	Village News Printing		144.00	220.17	31/03/2024
03/05/2023	Waterperry Gardens	Payment for advert	50.00		270.17	31/03/2024
03/05/2023	Homewood Funerals	Payment for advert	50.00		320.17	31/03/2024
05/06/2023	Handmade in Britain	Payment for advert	40.00		360.17	31/03/2024
20/06/2023	W Selmes (Waterperry Farm Shop)	Payment for advert	180.00		540.17	31/03/2024
25/07/2023	Colourplus Printers	Village News Printing		155.52	384.65	31/03/2024
25/07/2023	Colourplus Printers	Village News Printing		144.00	240.65	31/03/2024
08/09/2023	Colourplus Printers	Village News Printing		115.20	125.45	31/03/2024
24/10/2023	MSM Electrical	Payment for advert	100.00		225.45	31/03/2024
26/10/2023	Wheatley Dental Centre	Payment for advert	50.00		275.45	31/03/2024
31/10/2023	Busy Baskets	Payment for advert	30.00		305.45	31/03/2024
03/11/2023	Colourplus Printers	Village News Printing		115.20	190.25	31/03/2024
03/11/2023	Gorman (Gceg Ltd)	Payment for advert	100.00		290.25	31/03/2024
03/11/2023	Colourplus Printers	Village News Printing		144.00	146.25	31/03/2024
15/12/2023		Contribution to parish new	300.00		446.25	31/03/2024
27/12/2023	Colourplus Printers	Village News Printing		144.00	302.25	31/03/2024
27/12/2023	Colourplus Printers	Village News Printing		144.00	158.25	31/03/2024
12/01/2024	Colourplus Printers	Village News Printing		115.20	43.05	31/03/2024
12/02/2024	Grimebusters	Payment for advert	25.00		68.05	31/03/2024
13/02/2024	Private Cleaning Oxford Ltd	Payment for advert	50.00		118.05	31/03/2024
22/02/2024	Homewood Funerals	Payment for advert	50.00		168.05	31/03/2024
23/02/2024	Colourplus Printers	Village News Printing		115.20	52.85	31/03/2024
28/02/2024	Busy Baskets	Payment for advert	50.00		102.85	31/03/2024

08/03/2024	F J Wilson	Payment for advert	50.00	152.85	31/03/2024
13/03/2024	Holton Parish Council	Contribution to parish new	450.00	602.85	31/03/2024
15/03/2024	Waterperry Gardens	Payment for advert	100.00	702.85	31/03/2024