

Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		10,954.08					10,954.08	
000012	Banked 04/04/2022	304.17						
000012	Tree Sponsor	304.17			1100	100	304.17	Tree Sponser
	Banked 21/04/2022	11,459.50						
	WEST OXFORDSHIRE DISTRICT COUN	11,459.50			1076	100	11,459.50	PRECEPT
	Banked 12/08/2022	648.00						
	ST LEONARDS CHURCH	648.00			1110	100	648.00	BURIALS
	Banked 12/08/2022	288.00						
	ST LEONARDS CHURCH	288.00			1110	100	288.00	BURIALS
	Banked 30/08/2022	107.32						
	TRACEY CAMERON	107.32			1999	100	107.32	REPAYMENT OF WAGES
	Banked 22/09/2022	11,459.50						
	WEST OXFORDSHIRE DISTRICT COUN	11,459.50			1076	100	11,459.50	Precept
	Banked 24/10/2022	332.00						
	ST LEONARDS CHURCH	332.00			1110	100	332.00	Burials
	Banked 15/11/2022	1,572.93						
	HMRC	1,572.93			105		1,572.93	VAT Refund
	Banked 25/01/2023	1,080.00						
	ST LEONARDS CHURCH	1,080.00			1110	100	1,080.00	Burials
Total Receipts		27,251.42	0.00	0.00			27,251.42	
Cashbook Totals		<u>38,205.50</u>	<u>0.00</u>	<u>0.00</u>			<u>38,205.50</u>	

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08/04/2022	Dave Butlin	BACS	17.50			4220	110	17.50	Dave Butlin
08/04/2022	PAYE/NI PAYMENTS	BACS	1.46			4105	110	1.46	CLERK PAYE/NI
08/04/2022	VILLAGE HALL	BACS	48.00			4150	110	48.00	Jan, Feb, Mar PCM
08/04/2022	O'Neill Homer	BACS	3,300.00		550.00	4130	110	2,750.00	Neighbourhood Plan
08/04/2022	TRACEY CAMERON	BACS	1,003.91			4000	110	1,003.91	Clerk Salary
08/04/2022	PROLUDIC	BACS	3,746.34		624.39	4180	110	3,121.95	New Swing
08/04/2022	NETWISE UK	BACS	72.00		12.00	4260	110	60.00	Domain Name
08/04/2022	MOORE	BACS	672.00		112.00	4120	110	560.00	EXTERNAL AUDIT
08/04/2022	GREENMAN GARDEN SERVICES	BACS	504.00		84.00	4160	110	420.00	TREES FOR THE GREEN
08/04/2022	OFPA	BACS	45.00			4135	110	45.00	MEMBERSHIP
08/04/2022	OXFORD GREEN BELT	BACS	15.00			4135	110	15.00	MEMBERSHIP
09/05/2022	SLCC	BACS	18.00		3.00	4230	110	15.00	GOVERNMENT REFORM
09/05/2022	VILLAGE HALL	BACS	56.00			4150	110	56.00	Parish Council Meeting
09/05/2022	Ground Work	BACS	50.00			4220	110	50.00	Grant Repayment
09/05/2022	PAYE/NI PAYMENTS	BACS	47.01			4105	110	47.01	06/03/22 - 05/04/22 HMRC
09/05/2022	TRACEY CAMERON	BACS	786.57			4000	110	786.57	Clerk Salary
06/06/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	CLERK SALARY
30/06/2022	UNITY BANK SERVICE CHARGE	BACS	18.00			4110	110	18.00	SERVICE CHARGE
01/07/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	CLERK SALARY
29/07/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	CLERK SALARY
26/08/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	CLERK SALARY
01/09/2022	TRACEY CAMERON	BACS	217.07			4000	110	217.07	EXTRA PAYMENT
05/09/2022	CASSINGTON GARDEN SERVICES	BACS	366.00			4200	110	366.00	Grass Cutting
07/09/2022	HMRC	BACS	95.11			4105	110	95.11	PAYE/NI PAYMENTS
07/09/2022	HMRC	BACS	1.15			4105	110	1.15	PAYE/NI
07/09/2022	CASSINGTON GARDEN SERVICES	BACS	391.00			4210	110	391.00	Grass Cutting
07/09/2022	Rialtas	BACS	154.80		25.80	4260	110	129.00	Accountancy Software
08/09/2022	CASSINGTON GARDEN SERVICES	BACS	192.00			4210	110	192.00	Grass Cuttingg
08/09/2022	HMRC	BACS	86.61			4105	110	86.61	PAYE/NI
08/09/2022	CASSINGTON GARDEN SERVICES	BACS	192.00			4210	110	192.00	Grass Cutting
09/09/2022	WEST OXFORDSHIRE DISTRICT COUN	BACS	74.90		12.48	4210	110	62.42	Grass Cutting 11/04/22
13/09/2022	Gallagher	BACS	1,654.40		275.73	4140	110	1,378.67	Parish Council Insurance
13/09/2022	Just Audit & Assurance Ltd	BACS	552.00		92.00	4120	110	460.00	Internal Audit
14/09/2022	NETWISE UK	BACS	528.00		88.00	4260	110	440.00	Website Hosting
15/09/2022	MOORE	BACS	48.00		8.00	4120	110	40.00	Fee
16/09/2022	WEST OXFORDSHIRE DISTRICT COUN	BACS	74.90		12.48	4210	110	62.42	Grass Cutting 09/05/22
16/09/2022	WEST OXFORDSHIRE DISTRICT COUN	BACS	74.90		12.48	4210	110	62.42	Grass Cutting 07/06/22
16/09/2022	ROSPA	BACS	121.80		20.30	4180	110	101.50	Playground Inspection
23/09/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	Clerk Salary
30/09/2022	UNITY TRUST	BACS	18.00			4110	110	18.00	SERVICE CHARGE
07/10/2022	TRACEY CAMERON	BACS	768.15			4000	110	768.15	Clerk Salary
07/10/2022	TRACEY CAMERON	BACS	262.26			4000	110	262.26	Clerk Salry - Top up

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									payment
07/10/2022	VILLAGE HALL	BACS	32.00			4150	110	32.00	Parish Council Meeting
07/10/2022	HMRC	BACS	250.82			4105	110	250.82	Tax & NI payments
07/10/2022	CASSINGTON GARDEN SERVICES	BACS	276.12			4210	110	276.12	Burial Ground Grass Cutting
19/10/2022	James Macintosh	BACS	360.00			4220	110	360.00	War Memorial Survey
19/10/2022	James Mackintosh	BACS	-360.00			4220	110	-360.00	War Memorial Survey
19/10/2022	James Mackintosh	BACS	360.00		60.00	4220	110	300.00	War Memorial Survey
19/10/2022	James Mackintosh	BACS	-360.00		-60.00	4220	110	-300.00	War Memorial Survey
19/10/2022	James Mackintosh	CHQ	360.00		60.00	4130	110	300.00	War Memorial Survey
03/11/2022	CASSINGTON GARDEN SERVICES	BACS	352.00			4210	110	352.00	Burial Ground Grass Cutting
03/11/2022	HMRC	BACS	193.96			4105	110	193.96	Tax & NI 6Aug-5Oct
03/11/2022	TRACEY CAMERON	BACS	941.22			4000	110	941.22	Salary
03/11/2022	TRACEY CAMERON	BACS	-941.22			4000	110	-941.22	Clerk Salary
03/11/2022	TRACEY CAMERON	BACS	963.40			4000	110	963.40	Clerk Salary
04/11/2022	TRACEY CAMERON	BACS	343.42			4000	110	343.42	Back Pay from April 2022
04/11/2022	Sports and Social	CHQ	200.00			4240	110	200.00	Donation
10/11/2022	St Johns Ambulance	BACS	294.00		49.00	4999	110	245.00	Cassington Bike Night
27/11/2022	HMRC	BACS	297.53			4105	110	297.53	6 Oct - 5 Nov 2022
02/12/2022	VILLAGE HALL	BACS	48.00			4150	110	48.00	Oct, Nov, Dec PCM
02/12/2022	SLCC	BACS	93.50			4135	110	93.50	Membership
02/12/2022	TRACEY CAMERON	BACS	929.27			4000	110	929.27	Clerk Salary
31/12/2022	UNITY TRUST	BACS	18.00			4110	110	18.00	Service Charge
05/01/2023	TRACEY CAMERON	BACS	955.89			4000	110	955.89	Clerk Salary
05/01/2023	HMRC	BACS	37.92			4105	110	37.92	6 Nov - 5 Dec 2022
06/01/2023	ONeill Homer	BACS	1,560.00		260.00	4130	110	1,300.00	Neighbourhood Plan
03/02/2023	TRACEY CAMERON	BACS	92.34			4000	110	92.34	Clerk Salary - Top up payment
28/02/2023	TRACEY CAMERON	BACS	768.15			4000	110	768.15	Clerk Salary
02/03/2023	OALC	BACS	160.93		26.82	4135	110	134.11	Membership 2023-24
02/03/2023	HMRC	BACS	49.11			4105	110	49.11	Tax & NI 6 Jan-5 Feb
02/03/2023	Community First Oxfordshire	BACS	75.00			4135	110	75.00	Membership 23/24
02/03/2023	TRACEY CAMERON	BACS	881.00			4000	110	881.00	Clerk Salary
02/03/2023	Community First Oxfordshire	BACS	-75.00			4135	110	-75.00	Membership 23-24
03/03/2023	Stacey & Mason	BACS	900.00		150.00	4130	110	750.00	Land Registration
03/03/2023	VILLAGE HALL	BACS	48.00			4150	110	48.00	Jan, Feb & Mar PCM
03/03/2023	Stacey & Mason	BACS	-900.00		-150.00	4130	110	-750.00	Stacey & Mason
31/03/2023	UNITY TRUST	BACS	18.00			4110	110	18.00	Service Charge
	Total Payments		29,337.95	0.00	2,328.48			27,009.47	
	Balance Carried Fwd		8,867.55						
	Cashbook Totals		38,205.50	0.00	2,328.48			35,877.02	