

Newington Parish Council

	Date	Current	Balance	Savings	Balance	TOTAL BALANCE	
Clerk	20/02/2018	-406.36	4,886.91	0.27	544.81	5,431.72	
Precept	05/04/2018	2,000.00	6,886.91		544.81	7,431.72	
HMRC	11/04/2018	-92.51	6,794.40		544.81	7,339.21	
Vision ICT (website setup)	27/04/2018	-780.00	6,014.40		544.81	6,559.21	
Clerk (Claire G)	23/05/2018	-456.81	5,557.59		544.81	6,102.40	
Zurich Insurance	25/05/2018	-209.17	5,348.42		544.81	5,893.23	
OALC	30/05/2018	-135.06	5,213.36		544.81	5,758.17	Transparency Code: 2,015.01
Allotments	30/05/2018	35.00	5,248.36	0.27	545.08	5,793.44	Laptop for Clerk -419.98
Diocese of Oxford	07/08/2018	-7.15	5,241.21		545.08	5,786.29	PC Printer -91.85
RGM Audit	07/08/2018	-120.00	5,121.21		545.08	5,666.29	Webste set up -780.00
Conservation Architects	21/08/2018	-1,152.00	3,969.21		545.08	4,514.29	Clerk Wed word -154.48
Precept	31/08/2018	2,000.00	5,969.21	0.27	545.35	6,514.56	Vision ICT -210.00
Vision ICT (website setup)	01/10/2018	-90.00	5,879.21		545.35	6,424.56	<u>358.70</u>
Clerk	22/11/2018	-547.04	5,332.17		545.35	5,877.52	
HMRC/ Clerk	22/11/2018	-294.56	5,037.61	0.27	545.62	5,583.23	
PAGE	03/01/2019	-250.00	4,787.61		545.62	5,333.23	
Church feasibility study	29/01/2019	-648.00	4,139.61		545.62	4,685.23	Church Feasibility: 1,800.00
Clerk	30/01/2019	-479.71	3,659.90		545.62	4,205.52	-1,152.00
Clerk Advertising	13/03/2019	-116.00	3,543.90	0.27	545.89	4,089.79	<u>-648.00</u>
Vision ICT (website setup)	26/03/2019	-210.00	3,333.90		545.89	3,879.79	<u>0.00</u>
Clerk + HMRC	26/03/2019	-861.93	2,471.97		545.89	3,017.86	
Precept	04/04/2019	2,000.00	4,471.97		545.89	5,017.86	
OALC	08/04/2019	-138.97	4,333.00		545.89	4,878.89	
			4,333.00		545.89	4,878.89	
			4,333.00		545.89	4,878.89	
Creditors:				Available cash		4,111.86	
PC Donation	400.00			Earmarked		-358.70	
Clerk	367.03						
	<u>767.03</u>					<u>3,753.16</u>	

REMEMBER £450 CREDITORS IN 2018/19 YEAR
50 PARISH MAG AND 400 PC DONATION