

Begbroke Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					20,565.32	
1	07/04/2025	Current	Audit & Professioni	INV15736	ACCOUNTANCY FEES	MODUS ACCOUNTAN	-255.00	-51.00	-306.00	20,259.32	23/04/2025
2	07/04/2025	Current	Subscriptions & Me	B00007/2025/0	MEMBERSHIP OF ORGANISATION	OALC	-200.00	-40.00	-240.00	20,019.32	23/04/2025
1	09/04/2025	Current	Precept	2025 Precept	ANNUAL PRECEPT	CHERWELL DISTRIC	16,012.84		16,012.84	36,032.16	23/04/2025
3	09/04/2025	Current	Staff Expenses & T	Mileage for in p	REFUNDABLE EXPENSES	BEGBROKE PARISH	-9.00		-9.00	36,023.16	23/04/2025
4	09/04/2025	Current	Staff Expenses & T		REFUNDABLE EXPENSES	BEGBROKE PARISH	-14.40		-14.40	36,008.76	23/04/2025
5	09/04/2025	Current	Audit & Professioni	Internal audit 2	AUDIT - INTERNAL	MICHAEL CAUGHEY	-250.00		-250.00	35,758.76	23/04/2025
8	17/04/2025	Current	Staff Costs	March Salary	STAFF COSTS	CLERK	-587.03		-587.03	35,171.73	23/04/2025
9	17/04/2025	Current	Staff Costs	March Salary	STAFF COSTS	ASSISTANT CLERK	-234.85		-234.85	34,936.88	23/04/2025
10	17/04/2025	Current	Staff Costs	March HMRC-	STAFF COSTS	HMRC	-205.20		-205.20	34,731.68	23/04/2025
6	17/04/2025	Current	Open Spaces	Dog waste bin	DOG BIN EMPTYING	CHERWELL DISTRIC	-278.85	-55.77	-334.62	34,397.06	23/04/2025
7	17/04/2025	Current	Other/Miscellaneous	Daffodil and co	Miscellaneous items for village	Meadowmania	-242.63	-48.53	-291.16	34,105.90	23/04/2025
14	29/04/2025	Current	Other/Miscellaneous		Miscellaneous items for village	Marmax Products Ltd	-736.00	-147.20	-883.20	33,222.70	15/05/2025
11	30/04/2025	Current	Other/Miscellaneous	Service charge	BANKING FEE	UNITY TRUST BANK				33,222.70	15/05/2025
19	30/04/2025	Current	Other/Miscellaneous		BANKING FEE	UNITY TRUST BANK	-6.00		-6.00	33,216.70	14/05/2025
12	10/05/2025	Current	Open Spaces	INV-2499	GRASS CUTTING	N R PRICKETT	-789.00	-157.80	-946.80	32,269.90	15/05/2025
13	10/05/2025	Current	Admin (Stationery,		ACCOUNTANCY FEES	STARBOARD SYSTE	-144.00	-28.80	-172.80	32,097.10	15/05/2025
18	14/05/2025	Current	Insurance	YLL-27204048	INSURANCE	ZURICH MUNICIPAL	-1,031.58		-1,031.58	31,065.52	14/05/2025
15	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	CLERK	-586.83		-586.83	30,478.69	16/05/2025
16	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	ASSISTANT CLERK	-234.85		-234.85	30,243.84	16/05/2025
17	15/05/2025	Current	Staff Costs	May 2025	STAFF COSTS	HMRC	-205.40		-205.40	30,038.44	16/05/2025
20	15/05/2025	Current	Open Spaces		REFUNDABLE EXPENSES	BEGBROKE PARISH	-57.00		-57.00	29,981.44	16/05/2025
21	17/05/2025	Current	Open Spaces		REFUNDABLE EXPENSES	MALCOLM RYDER	-38.50		-38.50	29,942.94	14/06/2025
22	19/05/2025	Current	Open Spaces		VILLAGE NEW WORK	BAYLEE CONSTRUC	-410.00		-410.00	29,532.94	14/06/2025
23	21/05/2025	Current	Staff Expenses & T		REFUNDABLE EXPENSES	BEGBROKE PARISH	-9.00		-9.00	29,523.94	14/06/2025
31	31/05/2025	Current	Other/Miscellaneous	Monthly charge	BANKING FEE	UNITY TRUST BANK	-6.00		-6.00	29,517.94	24/06/2025
24	04/06/2025	Current	Staff Expenses & T	Mileage for Sol	REFUNDABLE EXPENSES	BEGBROKE PARISH	-9.00		-9.00	29,508.94	14/06/2025
25	04/06/2025	Current	Open Spaces	May grass cutti	GRASS CUTTING PLAY AREA	N R PRICKETT	-672.00	-134.40	-806.40	28,702.54	14/06/2025
26	04/06/2025	Current	Open Spaces		PLAY EQUIPMENT	Wicksteed Leisure Ltd	-819.61	-163.92	-983.53	27,719.01	14/06/2025
27	07/06/2025	Current	Open Spaces		Grant Application	BEGBROKE SOCIAL	-2,000.00		-2,000.00	25,719.01	23/06/2025
28	18/06/2025	Current	Staff Costs	June Salary	STAFF COSTS	ASSISTANT CLERK	-234.65		-234.65	25,484.36	23/06/2025
29	18/06/2025	Current	Staff Costs	June Salary	STAFF COSTS	CLERK	-587.03		-587.03	24,897.33	23/06/2025
30	18/06/2025	Current	Staff Costs	June payment	STAFF COSTS	HMRC	-205.40		-205.40	24,691.93	23/06/2025
32	27/06/2025	Current	Audit & Professioni	PAYQTR	ACCOUNTANCY FEES	MODUS ACCOUNTAN	-90.00	-18.00	-108.00	24,583.93	27/06/2025

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33	30/06/2025	Current	Other/Miscellaneous	Monthly charge	BANKING FEE	UNITY TRUST BANK	-6.00		-6.00	24,577.93	01/07/2025
34	01/07/2025	Current	Open Spaces	June cut of play	GRASS CUTTING	N R PRICKETT	-234.00	-46.80	-280.80	24,297.13	01/07/2025
35	05/07/2025	Current	Open Spaces	L135	VILLAGE NEW WORK	BAYLEE CONSTRUCT	-289.00		-289.00	24,008.13	07/07/2025
36	10/07/2025	Current	Other/Miscellaneous	17439	WEBSITE MANAGEMENT	CORE SYNERGY	-240.00	-48.00	-288.00	23,720.13	20/07/2025
38	14/07/2025	Current	Subscriptions & Memberships	Yearly member	MEMBERSHIP OF ORGANISATION	OPFA	-49.00		-49.00	23,671.13	20/07/2025
37	14/07/2025	Current	Other/Miscellaneous		BUS SHELTER MAINTENANCE	RITETECH LTD	-1,635.00	-327.00	-1,962.00	21,709.13	20/07/2025
39	16/07/2025	Current	Staff Costs	120PQ002888	STAFF COSTS	HMRC	-205.40		-205.40	21,503.73	20/07/2025
40	16/07/2025	Current	Staff Costs	July Salary	STAFF COSTS	ASSISTANT CLERK	-234.85		-234.85	21,268.88	20/07/2025
41	16/07/2025	Current	Audit & Professional Fees		EXTERNAL AUDIT	MOORE	-210.00	-42.00	-252.00	21,016.88	20/07/2025
42	17/07/2025	Current	Staff Costs	July Salary	STAFF COSTS	CLERK	-586.83		-586.83	20,430.05	20/07/2025
43	22/07/2025	Current	Open Spaces		PLAY AREA INSPECTION	PLAYSAFETY LTD	-100.00	-20.00	-120.00	20,310.05	05/08/2025
44	31/07/2025	Current	Admin (Stationery, etc)		BANKING FEE	UNITY TRUST BANK	-6.00		-6.00	20,304.05	05/08/2025
CLOSING BALANCE							1,067.95	-1,329.22	-261.27	20,304.05	