Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**7,002.56**	
2	16/04/2025	BACS	Orchard Trees	FP Matthews	-622.25	6,380.31	30/04/2025
1	17/04/2025	BACS	Precept	West Oxfordshire I	12,000.00	18,380.31	30/04/2025
1	28/04/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.80	17,866.51	30/04/2025
3	30/04/2025	BACS	Street Lighting	SSE Enterprise Cc	-215.53	17,650.98	30/04/2025
4	30/04/2025	Direct Debit	Service charge	Unity Bank	-6.00	17,644.98	30/04/2025
8	30/04/2025	BACS	PAYE & NI	HMRC	-152.41	17,492.57	31/05/2025
7	14/05/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	16,492.57	31/05/2025
9	14/05/2025	BACS	Village Hall hire	Filkins Village Hall	-49.50	16,443.07	31/05/2025
10	14/05/2025	BACS	Street Light Maintenance Contract	SSE Enterprise Cc	-160.78	16,282.29	31/05/2025
6	15/05/2025	BACS	Payroll processing	Payman.co.uk	-174.00	16,108.29	31/05/2025
13	18/05/2025	ONLINE	PAYE & NI	HMRC	-152.41	15,955.88	30/06/2025
5	30/05/2025	Direct Debit	Service charge	Unity Bank	-6.00	15,949.88	31/05/2025
20	30/05/2025	Direct Debit	Street Lighting	SSE Enterprise Cc	-265.47	15,684.41	31/05/2025
14	31/05/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.80	15,170.61	31/05/2025
11	08/06/2025	BACS	Data protection	ICO	-52.00	15,118.61	30/06/2025
2	15/06/2025	BACS	Administration charge to Village Centre	Village centre	1,350.00	16,468.61	30/06/2025
19	15/06/2025	BACS	Insurance	Gallagher	-883.20	15,585.41	30/06/2025
12	18/06/2025	BACS	Traffic survey	Oxfordshire Count	-228.00	15,357.41	30/06/2025
15	18/06/2025	BACS	Weedkilling	Complete Weed C	-624.00	14,733.41	30/06/2025
16	18/06/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	13,733.41	30/06/2025
17	18/06/2025	BACS	Admin/stationery	Amazon	-58.67	13,674.74	30/06/2025
18	18/06/2025	BACS	Administration charge to Village Centre	Village centre	-50.00	13,624.74	30/06/2025
21	24/06/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.60	13,111.14	30/06/2025
22	24/06/2025	BACS	PAYE & NI	HMRC	-152.61	12,958.53	30/06/2025
23	24/06/2025	Direct Debit	Street Lighting	SSE Enterprise Cc	-274.32	12,684.21	30/06/2025
24	30/06/2025	Direct Debit	Service charge	Unity Bank	-6.00	12,678.21	30/06/2025
4	03/07/2025	BACS	Orchard Trees	West Oxfordshire I	622.25	13,300.46	31/07/2025
25	14/07/2025	BACS	Admin/stationery	Amazon	-11.34	13,289.12	31/07/2025
26	14/07/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	12,289.12	31/07/2025
27	14/07/2025	BACS	Payroll processing	Payman.co.uk	-54.00	12,235.12	31/07/2025
5	28/07/2025		Allotment Rent	Allotment holders	10.00	12,245.12	31/07/2025
31	28/07/2025	BACS	PAYE & NI	HMRC	-152.41	12,092.71	31/07/2025
28	30/07/2025	Direct Debit	Street Lighting	SSE Enterprise Cc	-265.47	11,827.24	31/07/2025
30	30/07/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.80	11,313.44	31/07/2025
32	31/07/2025		Service charge	Unity Bank	-6.00	11,307.44	31/07/2025
6	13/08/2025		Allotment Rent	Allotment holders	30.00	11,337.44	31/08/2025
7	13/08/2025	A0021068	Wayleave	SSE Services plc ·	7.61	11,345.05	31/08/2025
29	15/08/2025	BACS	Village Hall hire	Filkins Village Hall	-27.00	11,318.05	31/08/2025
33	19/08/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	10,318.05	31/08/2025
34	21/08/2025	BACS	Local Plan	Cerda Planning Lt	-1,200.00	9,118.05	31/08/2025
35	25/08/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.60	8,604.45	30/09/2025
8	29/08/2025	BACS	Allotment Rent	Allotment holders	10.00	8,614.45	31/08/2025
36	31/08/2025	BACS	Service charge	Unity Bank	-6.00	8,608.45	31/08/2025
37	01/09/2025	BACS	Laptop software	McAfee	-179.99	8,428.46	30/09/2025
38	01/09/2025	BACS	PAYE & NI	HMRC	-152.61	8,275.85	30/09/2025
9	04/09/2025	Cheque	Admin/stationery	Village centre	162.00	8,437.85	30/09/2025
10	06/09/2025	BACS	Street Lighting	SSE Enterprise Cc		8,437.85	30/09/2025
11	08/09/2025	BACS	Allotment Rent	Allotment holders	10.00	8,447.85	30/09/2025
39	08/09/2025	BACS	Street Lighting	SSE Enterprise Cc	-84.83	8,363.02	30/09/2025
40	08/09/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	7,363.02	30/09/2025
12	25/09/2025	BACS	Precept	West Oxfordshire I	12,000.00	19,363.02	30/09/2025
41	30/09/2025	Direct Debit	Service charge	Unity Bank	-6.00	19,357.02	30/09/2025
42	08/10/2025	BACS	PAYE & NI	HMRC	-152.41	19,204.61	31/10/2025
43	08/10/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.80	18,690.81	31/10/2025

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Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**7,002.56**	
44	08/10/2025	BACS	Street Lighting	SSE Enterprise C	-88.02	18,602.79	31/10/2025
46	12/10/2025	BACS	Wreathes	Royal British legio	-44.48	18,558.31	31/10/2025
47	12/10/2025	BACS	Payroll processing	Payman.co.uk	-54.00	18,504.31	31/10/2025
48	12/10/2025	BACS	Village Hall hire	Filkins Village Hall	-60.30	18,444.01	31/10/2025
49	12/10/2025	BACS	Weedkilling	Complete Weed C	-444.00	18,000.01	31/10/2025
50	12/10/2025	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	17,000.01	31/10/2025
51	12/10/2025	BACS	Audit Fee	Moore East Midlar	-283.50	16,716.51	31/10/2025
16	14/10/2025	BACS	Wreathes	Broughton cum Fil	22.24	16,738.75	30/11/2025
45	21/10/2025	BACS	Street Lighting	SSE Enterprise C	-88.37	16,650.38	30/11/2025
55	21/10/2025	BACS	Street Lighting	SSE Enterprise C		16,650.38	31/10/2025
52	28/10/2025	BACS	PAYE & NI	HMRC	-152.41	16,497.97	31/10/2025
53	28/10/2025	BACS	Clerks wages	Clerk Filkins & Brc	-513.80	15,984.17	31/10/2025
56	30/10/2025	BACS	Groundsman	AJ Jefferies Garde	-850.00	15,134.17	30/11/2025
54	31/10/2025	BACS	Service charge	Unity Bank	-6.00	15,128.17	31/10/2025
14	02/11/2025	BACS	Grass cutting grant	Oxfordshire Count	1,072.56	16,200.73	30/11/2025
65	07/11/2025	BACS	Street Lighting	SSE Enterprise C	-95.13	16,105.60	31/12/2025
61	12/11/2025	BACS	VAT refund	HMRC		16,105.60	30/11/2025
57	18/11/2025	BACS	Bund refurbishment	TW Hardlandscap	-10,206.00	5,899.60	30/11/2025
15	22/11/2025	BACS	VAT refund	HMRC	1,974.72	7,874.32	30/11/2025
58	22/11/2025	BACS	Clerks wages	Clerk Filkins & Brc	-986.00	6,888.32	30/11/2025
59	22/11/2025	BACS	PAYE & NI	HMRC	-375.89	6,512.43	30/11/2025
60	22/11/2025	BACS	Admin/stationery	Amazon	-79.71	6,432.72	30/11/2025
71	30/11/2025	Direct Debit	Service charge	Unity Bank	-6.00	6,426.72	30/11/2025
62	17/12/2025	BACS	Admin/stationery	Miscellaneous	-25.20	6,401.52	31/12/2025
63	17/12/2025	BACS	Defibrillator pads	Wel Medical	-150.36	6,251.16	31/12/2025
64	17/12/2025	BACS	Street Lighting	SSE Enterprise C	-95.13	6,156.03	31/12/2025
66	17/12/2025	BACS	Clerks wages	Clerk Filkins & Brc	-535.12	5,620.91	31/12/2025
67	17/12/2025	BACS	PAYE & NI	HMRC	-159.34	5,461.57	31/12/2025
68	17/12/2025	BACS	Payroll processing	Payman.co.uk	-54.00	5,407.57	31/12/2025
69	17/12/2025	BACS	Membership	Society of Local C	-100.00	5,307.57	31/12/2025
70	17/12/2025	BACS	Groundsman	AJ Jefferies Garde	-75.00	5,232.57	31/12/2025
17	18/12/2025	9701318443	Bund Reinstatement	Oxfordshire Count	8,505.00	13,737.57	31/12/2025
72	31/12/2025	BACS	Service charge	Unity Bank	-6.00	13,731.57	31/12/2025
19	14/01/2026	BACS	Grant for hospital/doctor car service	Oxfordshire Count	500.00	14,231.57	31/01/2026
73	20/01/2026	BACS	Groundsman	AJ Jefferies Garde	-50.00	14,181.57	31/01/2026
74	20/01/2026	BACS	Mapping software	Parish Online	-54.00	14,127.57	31/01/2026
75	20/01/2026	BACS	Street Lighting	SSE Enterprise C	-100.31	14,027.26	31/01/2026
76	20/01/2026	BACS	Village Hall hire	Filkins Village Hall	-42.30	13,984.96	31/01/2026
77	20/01/2026	BACS	PAYE & NI	HMRC	-159.14	13,825.82	31/01/2026
78	20/01/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.32	13,284.50	31/01/2026
79	30/01/2026	BACS	Accounting package	Starboard System	-446.40	12,838.10	31/01/2026
81	31/01/2026	direct debit	Service charge	Unity Bank	-6.00	12,832.10	31/01/2026
20	17/02/2026	BACS	Hayes Palmer Grant	Hayes Palmer Tru	750.00	13,582.10	28/02/2026
21	17/02/2026		Grant for hospital/doctor car service	Oxfordshire Count		13,582.10	28/02/2026
80	17/02/2026	direct debit	Street Lighting	SSE Enterprise C	-99.13	13,482.97	28/02/2026
84	17/02/2026	bacs	Hayes Palmer Grant	Hayes Palmer Tru	-750.00	12,732.97	28/02/2026
82	19/02/2026	bacs	Clerks wages	Clerk Filkins & Brc	-699.62	12,033.35	28/02/2026
85	20/02/2026	BACS	Laptop software	Microsoft	-104.99	11,928.36	28/02/2026
83	28/02/2026	bacs	PAYE & NI	HMRC	-228.65	11,699.71	28/02/2026
86	28/02/2026	DD	Service charge	Unity Bank	-6.00	11,693.71	28/02/2026
87	17/03/2026	BACS	Membership	Oxfordshire Assoc	-228.00	11,465.71	
88	17/03/2026	BACS	Groundsman	AJ Jefferies Garde	-30.00	11,435.71	
89	18/03/2026	BACS	Clerks wages	Clerk Filkins & Brc	-922.14	10,513.57	
90	18/03/2026	BACS	PAYE & NI	HMRC	-334.18	10,179.39	

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			7,002.56	
			CLOSING BALANCE			10,179.39	

Value of uncashed entries £-1,514.32 **Bank statement should show** £11,693.71