

Filkins & Broughton Poggs Parish Council

Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE						12,235.30	
6	01/04/2026	Direct Debit	Service charge	Unity Bank	-7.00	12,228.30	30/04/2026
1	09/04/2026	Direct Debit	Precept	West Oxfordshire I	11,000.00	23,228.30	30/04/2026
4	22/04/2026	Direct Debit	Street Lighting	SSE Enterprise Co	-92.82	23,135.48	30/04/2026
3	30/04/2026	BACS	PAYE & NI	HMRC	-159.14	22,976.34	
1	04/05/2026	BACS	Groundsman	AJ Jefferies Garde	-700.00	22,276.34	
2	04/05/2026	BACS	Membership	Community First C	-55.00	22,221.34	
5	04/05/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.32	21,680.02	
7	04/05/2026	BACS	Hayes Palmer Grant	St Filica Society	-2,000.00	19,680.02	
8	04/05/2026	BACS	Membership	ICO	-52.00	19,628.02	
CLOSING BALANCE						19,628.02	
Value of uncashed entries £-3,507.46				Bank statement should show	£23,135.48		