

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 Cc	-92.82	23,135.48	30/04/2026
3	30/04/2026	BACS	PAYE & NI	HMRC	-159.14	22,976.34	31/05/2026
1	04/05/2026	BACS	Groundsman	AJ Jefferies Garde	-700.00	22,276.34	31/05/2026
2	04/05/2026	BACS	Membership	Community First C	-55.00	22,221.34	31/05/2026
5	04/05/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.32	21,680.02	31/05/2026
7	04/05/2026	BACS	Hayes Palmer Grant	St Filica Society	-2,000.00	19,680.02	31/05/2026
8	04/05/2026	BACS	Membership	ICO	-52.00	19,628.02	31/05/2026
9	05/05/2026	BACS	Donation	Citizens Advice Bu	-50.00	19,578.02	31/05/2026
13	05/05/2026	bacs	Groundsman	AJ Jefferies Garde	-550.00	19,028.02	31/05/2026
3	15/05/2026	BACS	Grass cutting grant	Oxfordshire Count	1,072.56	20,100.58	31/05/2026
20	27/05/2026	BACS	Street Lighting	SSE Enterprise Cc	-86.33	20,014.25	31/05/2026
21	30/05/2026	Direct Debit	Service charge	Unity Bank	-7.00	20,007.25	31/05/2026
18	31/05/2026	BACS	PAYE & NI	HMRC	-159.34	19,847.91	
10	16/06/2026	BACS	Insurance	Gallagher	-1,015.10	18,832.81	
11	17/06/2026	BACS	Administration charge to Village Centre	Village centre	-50.00	18,782.81	
12	17/06/2026	BACS	Street Light Maintenance Contract	Enervo	-177.41	18,605.40	
14	17/06/2026	BACS	Village Hall hire	Filkins Village Hall	-60.30	18,545.10	
15	17/06/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	17,545.10	
16	17/06/2026	BACS	Weedkilling	Complete Weed C	-240.00	17,305.10	
17	17/06/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.12	16,763.98	
19	17/06/2026	BACS	Website	Bulldog Websites	-12.00	16,751.98	
22	17/06/2026	BACS	Payroll processing	Payman.co.uk	-54.00	16,697.98	
23	17/06/2026	BACS	Website	Bulldog Websites	-672.00	16,025.98	
25	17/06/2026	BACS	PAYE & NI	HMRC	-159.34	15,866.64	
2	30/06/2026	BACS	Street Lighting	SSE Enterprise Cc	79.19	15,945.83	
						15,404.71	
CLOSING BALANCE						15,404.71	
Value of uncashed entries			£-4,602.54	Bank statement should show	£20,007.25		