20 October 2026 (2026-2027)

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
6	10/05/2026		Grass cutting grant	Oxfordshire Count		19,028.02	31/08/2026
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	30/06/2026
5	08/06/2026	BACS	Administration charge to Village Centre	Village centre	1,350.00	21,197.91	30/06/2026
10	16/06/2026	BACS	Insurance	Gallagher	-1,015.10	20,182.81	30/06/2026
11	17/06/2026	BACS	Administration charge to Village Centre	Village centre	-50.00	20,132.81	30/06/2026
12	17/06/2026	BACS	Street Light Maintenance Contract	Enervo	-177.41	19,955.40	30/06/2026
14	17/06/2026	BACS	Village Hall hire	Filkins Village Hall	-60.30	19,895.10	30/06/2026
15	17/06/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	18,895.10	30/06/2026
16	17/06/2026	BACS	Weedkilling	Complete Weed C	-240.00	18,655.10	30/06/2026
17	17/06/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.12	18,113.98	30/06/2026
19	17/06/2026	BACS	Website	Bulldog Websites	-12.00	18,101.98	30/06/2026
22	17/06/2026	BACS	Payroll processing	Payman.co.uk	-54.00	18,047.98	30/06/2026
23	17/06/2026	BACS	Website	Bulldog Websites	-672.00	17,375.98	30/06/2026
24	17/06/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.12	16,834.86	30/06/2026
25	17/06/2026	BACS	PAYE & NI	HMRC	-159.34	16,675.52	30/06/2026
36	17/06/2026	BACS	Payroll processing	Payman.co.uk	-54.00	16,621.52	30/06/2026
33	22/06/2026	Direct Debit	Street Lighting	SSE Enterprise Cc	-85.84	16,535.68	30/06/2026
35	30/06/2026	Direct Debit	Service charge	Unity Bank	-7.00	16,528.68	30/06/2026
2	14/07/2026	BACS	Street Lighting	SSE Enterprise Cc	79.19	16,607.87	31/07/2026
26	21/07/2026	bacs	Maintenance	A K Timms	-66.25	16,541.62	31/07/2026
27	21/07/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	15,541.62	31/07/2026
28	21/07/2026	BACS	Admin/stationery	Cartridge Shop	-43.83	15,497.79	31/07/2026
29	21/07/2026	BACS	PAYE & NI	HMRC	-159.34	15,338.45	31/07/2026
30	21/07/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.12	14,797.33	31/07/2026
31	21/07/2026	BACS	Bus Shelter repairs	Andy Clemons	-250.00	14,547.33	31/07/2026
34	21/07/2026	BACS	Admin/stationery	Amazon	-6.99	14,540.34	31/07/2026
32	22/07/2026	Direct Debit	Street Lighting	SSE Enterprise Cc	-81.60	14,458.74	31/07/2026
40	31/07/2026	Direct Debit	Service charge	Unity Bank	-7.00	14,451.74	31/07/2026
42	08/08/2026	Direct Debit	Street Lighting	SSE Enterprise Cc	-84.83	14,366.91	31/08/2026
7	10/08/2026	Cheque	Cemetery charges	E Taylor	69.00	14,435.91	31/08/2026
8	10/08/2026	BACS	Allotment Rent	Allotment holders	50.00	14,485.91	31/08/2026
43	24/08/2026	BACS	PAYE & NI	Clerk Filkins & Brc	-263.31	14,222.60	31/08/2026
39	26/08/2026	BACS	Lock Box	Amazon		14,222.60	31/08/2026
41	31/08/2026	Direct Debit	Service charge	Unity Bank	-7.00	14,215.60	31/08/2026
44	31/08/2026	BACS	Clerks wages	Clerk Filkins & Brc	-778.87	13,436.73	31/08/2026
45	03/09/2026	BACS	Pool chlorine dispenser	Oxford pools Serv	-9,378.11	4,058.62	30/09/2026
9	07/09/2026	BACS	Flood alleviation	Oxfordshire Count	7,865.00	11,923.62	30/09/2026
37	15/09/2026	BACS	Village Hall hire	Filkins Village Hall	-54.00	11,869.62	30/09/2026
38	15/09/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	10,869.62	30/09/2026
46	15/09/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	9,869.62	30/09/2026

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Transactions for Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			**12,235.30**	
47	15/09/2026	BACS	Platimun Garden	Platinum Garden F	-15.99	9,853.63	30/09/2026
11	17/09/2026	BACS	Precept	West Oxfordshire I	11,000.00	20,853.63	30/09/2026
48	17/09/2026	BACS	Flood alleviation	Rocket Rentals	-1,206.00	19,647.63	30/09/2026
53	21/09/2026	Direct Debit	Street Lighting	SSE Enterprise Cc	-88.02	19,559.61	30/09/2026
56	21/09/2026	BACS	Admin/stationery	Cartridge Shop	-48.80	19,510.81	
57	27/09/2026	BACS	Weedkilling	Complete Weed C	-240.00	19,270.81	
54	30/09/2026	Direct Debit	Service charge	Unity Bank	-7.00	19,263.81	30/09/2026
49	01/10/2026	BACS	Information Board	Ian Grey	-2,263.20	17,000.61	
50	01/10/2026	BACS	Clerks wages	Clerk Filkins & Brc	-541.12	16,459.49	
51	01/10/2026	BACS	PAYE & NI	HMRC	-159.34	16,300.15	
52	01/10/2026	BACS	Admin/stationery	Amazon	-6.70	16,293.45	
58	03/10/2026	BACS	Groundsman	AJ Jefferies Garde	-1,000.00	15,293.45	
12	12/10/2026	bacs	Wreathes	Filkins Parochial C	23.00	15,316.45	
13	20/10/2026	BACS	Clerks wages	Clerk Filkins & Brc	541.12	15,857.57	
14	20/10/2026	BACS	PAYE & NI	HMRC	159.34	16,016.91	
59	20/10/2026	BACS	Payroll processing	Payman.co.uk	-54.00	15,962.91	
60	20/10/2026	BACS	Wreathes	Royal British legio	-50.00	15,912.91	
55	21/10/2026	Direct Debit	Street Lighting	SSE Enterprise Cc	-88.37	15,824.54	
			CLOSING BALANCE			**15,824.54**	

Value of uncashed entries £-3,728.07 **Bank statement should show £19,552.61**