

Newington Parish Council - Cashbook 1 Barclays Accounts

		Current Acc	Balance	Savings	Balance	TOTAL BALANCE	VAT	VAT Account B9 staff costs)	Clerk's salary (Box 4	Other income (not precept or bank interest)	Other expenditure
Precept	05/04/2024	2,000.00	8,436.12	1.92	554.97	8,991.09					
HMRC x2	10/04/2024	-236.40	8,199.72		554.97	8,754.69					
Clerk	15/04/2025	-388.71	7,811.01	2.08	557.05	8,368.06					
OALC	14/05/2024	-168.00	7,643.01		557.05	8,200.06					
Clerk	23/05/2024	-259.20	7,383.81		557.05	7,940.86					
Zurich Insurance	14/06/2024	-237.17	7,146.64		557.05	7,703.69					
Clerk	06/08/2024	-432.00	6,714.64		557.05	7,271.69					
HMRC	14/08/2024	-97.29	6,617.35		557.05	7,174.40					
HMRC	14/08/2024	-64.80	6,552.55		557.05	7,109.60					
HMRC	14/08/2024	-108.00	6,444.55		557.05	7,001.60					
Diocese of Oxford	27/08/2024	-7.15	6,437.40	2.08	559.13	6,996.53					
Precept	05/09/2024	2,000.00	8,437.40		559.13	8,996.53					
Clerk	26/09/2024	-345.60	8,091.80		559.13	8,650.93					
Clerk	28/11/2024	-456.95	7,634.85		559.13	8,193.98					
Clerk bonus	28/11/2024	-150.00	7,484.85		559.13	8,043.98					
Humo	20/02/2025	-375.00	7,109.85	2.09	561.22	7,671.07					
Clerk & Microsoft	20/03/2025	-817.45	6,292.40	1.98	563.20	6,855.60					
SODC - 1st half of precept	03/04/2025	1,750.00	8,042.40		563.20	8,605.60					
Cheque 100320 - HMRC	04/04/2025	-86.40	7,956.00		563.20	8,519.20			86.40		
Cheque 100322 - HMRC	04/04/2025	-114.73	7,841.27		563.20	8,404.47			114.73		
Cheque 100326 - HMRC	04/04/2025	-180.86	7,660.41		563.20	8,223.61			180.86		
Allotment Rent	22/04/2025	5.00	7,665.41		563.20	8,228.61				5.00	
Allotment Rent	24/04/2025	10.00	7,675.41		563.20	8,238.61				10.00	
J Thomson Cheque 100328	08/05/2025	-289.58	7,385.83		563.20	7,949.03					
Cheque returned 100328	08/05/2025	289.58	7,675.41		563.20	8,238.61					
Cheque 100330 - Defib electric	13/05/2025	-1,222.08	6,453.33		563.20	7,016.53	203.68	203.68			1,222.08
Allotment rent	14/05/2025	10.00	6,463.33		563.20	7,026.53				10.00	
Cash deposit - allotment rent	15/05/2025	5.00	6,468.33		563.20	7,031.53				5.00	
Direct Debit - Hugo Fox - website	20/05/2025	-11.99	6,456.34		563.20	7,019.54	2.00	205.68			11.99
J Thomson Cheque 100334	21/05/2025	-289.58	6,166.76		563.20	6,729.96					
Cheque returned 100334	21/05/2025	289.58	6,456.34		563.20	7,019.54					
OALC annual subscription	23/05/2025	-216.00	6,240.34		563.20	6,803.54	36.00	241.68			216.00
Zurich Insurance	23/05/2025	-237.17	6,003.17		563.20	6,566.37					237.17
Barclays Bank Interest Received	02/06/2025			1.87	565.07	6,568.24					
Direct Debit - Hugo Fox - website	20/06/2025	-11.99	5,991.18		565.07	6,556.25	2.00	243.68			11.99
Parochial Church Council (s137) 100335	23/06/2025	-400.00	5,591.18		565.07	6,156.25					400.00
Cheque 100336 - J Thomson	27/07/2025	-579.16	5,012.02								579.16
Direct Debit - Hugo Fox - website	21/07/2025	-11.99	5,000.03		565.07	5,565.10	2.00	245.68			11.99
Direct Debit - Hugo Fox - email	22/07/2025	-11.99	4,988.04		565.07	5,553.11	2.00	247.68			11.99
Barclays Bank Interest Received				1.88	566.95	5,554.99					
Direct Debit - Hugo Fox - website	20/08/2025	-11.99	4,976.05		566.95	5,543.00	2.00	249.68			11.99
Direct Debit - Hugo Fox - email	22/08/2025	-11.99	4,964.06		566.95	5,531.01	2.00	251.68			11.99
SODC - 2nd half of precept	05/09/2025	1,750.00	6,714.06		566.95	7,281.01					
Direct Debit - Hugo Fox - website	22/09/2025	-11.99	6,702.07		566.95	7,246.51	2.00	253.68			11.99
Direct Debit - Hugo Fox - email	22/09/2025	-11.99	6,690.08		566.95	7,257.03	2.00	255.68			11.99
Cheque 100338 L Wootten (Clerk's salary)	22/09/2025	-965.65	5,724.43		566.95	6,291.38			965.65		
Cheque 1000337 Paroc Church C	08/10/2025	-590.00	5,134.43		566.95	5,701.38					590.00
Cheque 100339 L Wootten (Clerk's salary)	16/10/2025	-195.92	4,938.51		566.95	5,505.46			195.92		
Cheque 100341 HMRC	17/10/2025	-380.07	4,558.44		566.95	5,125.39			380.07		
Direct Debit - Hugo Fox - website	20/10/2025	-11.99	4,546.45		566.95	5,113.40	2.00	257.68			11.99
Direct Debit - Hugo Fox - email	22/10/2025	-11.99	4,534.46		566.95	5,101.41	2.00	259.68			11.99
Direct Debit - Hugo Fox - website	20/11/2025	-11.99	4,522.47		566.95	5,089.42	2.00	261.68			11.99
Direct Debit - Hugo Fox - email	24/11/2025	-11.99	4,510.48		566.95	5,077.43	2.00	263.68			11.99
Barclays Bank Interest Received	08/12/2025			1.65	568.60	5,079.08					
Direct Debit - Hugo Fox - website	22/12/2025	-11.99	4,498.49		568.60	5,067.09	2.00	265.68			11.99
Direct Debit - Hugo Fox - email	22/12/2025	-11.99	4,486.50		568.60	5,055.10	2.00	267.68			11.99
Transfer to Unity Trust Acc (cheque 100342)	22/12/2025	-350.00	4,136.50		568.60	4,705.10					
Direct Debit - Hugo Fox - website	20/01/2026	-11.99	4,124.51		568.60	4,693.11	2.00	269.68			11.99
Direct Debit - Hugo Fox - email	22/01/2026	-11.99	4,112.52		568.60	4,681.12	2.00	271.68			11.99
Direct Debit - Hugo Fox - email	20/02/2026	-11.99	4,100.53		568.60	4,669.13	2.00	273.68			11.99
Direct Debit - Hugo Fox - website	23/02/2026	-11.99	4,088.54		568.60	4,657.14	2.00	275.68			11.99
Barclays Bank Interest Received	02/03/2026			1.44	570.04	4,658.58					
S Eirosiene - allotment rent	16/03/2026	10.00	4,098.54		570.04	4,668.58			10.00		
Direct Debit - Hugo Fox - website	20/03/2026	-11.99	4,086.55		570.04	4,656.59	2.00	277.68			11.99
Direct Debit - Hugo Fox - website	23/03/2026	-11.99	4,074.56		570.04	4,644.60	2.00	279.68			11.99
Transfer to Unity Trust Acc (cheque 100343)	31/03/2026	-1,500.00	2,574.56		570.04	3,144.60					
Direct Debit - Hugo Fox - website	20/03/2026	-11.99	2,562.57		570.04	3,132.61	2.00	281.68			2.00
Direct Debit - Hugo Fox - website	22/03/2026	-11.99	2,550.58		570.04	3,120.62	2.00	283.68			2.00
				6.84		3,120.62		283.68	1,923.63	40.00	3,488.21