

Waterperry with Thomley Parish Council

Bank account: Village News
Account

Date range: 01/04/2025 to 31/03/2026

Voucher	Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
	01/04/2025		Opening balance b/fwd				142.65	
22	14/04/2025		Shona Arthur	Parish Magazine Advertising	35.00		177.65	30/04/2025
11	25/04/2025			Contribution to parish news prin	450.00		627.65	30/04/2025
21	01/05/2025	100098	Parchments Print	Parish Magazine Printing		190.00	437.65	13/06/2025
61	01/07/2025	100099	Parchments Print	Parish Magazine Printing		170.00	267.65	15/08/2025
62	01/07/2025	100100	Parchments Print	Parish Magazine Printing		190.00	77.65	15/08/2025
92	26/08/2025		Grimebusters	Parish Magazine Advertising	25.00		102.65	17/11/2025
84	28/08/2025		F J Wilson	Parish Magazine Advertising	50.00		152.65	17/11/2025
85	28/08/2025		Busy Baskets	Parish Magazine Advertising	110.00		262.65	17/11/2025
86	29/08/2025		Private Cleaning Oxford Ltd	Parish Magazine Advertising	50.00		312.65	17/11/2025
89	01/09/2025		Parchments Print	Parish Magazine Printing		150.00	162.65	17/11/2025
87	08/09/2025		Gorman (Gceg Ltd)	Parish Magazine Advertising	100.00		262.65	17/11/2025
88	12/09/2025		Waterperry Gardens	Parish Magazine Advertising	100.00		362.65	17/11/2025
90	26/09/2025		Wheatley Dental Centre	Parish Magazine Advertising	50.00		412.65	17/11/2025
91	30/09/2025		Parchments Print	Parish Magazine Printing		170.00	242.65	17/11/2025
83	13/10/2025		Holton Parish Council	Village News Contribution	650.00		892.65	17/11/2025
93	27/10/2025		Parchments Print	Parish Magazine Printing		170.00	722.65	17/11/2025
94	28/11/2025	100104	Parchments Print	Parish Magazine Printing		190.00	532.65	19/12/2025
122	30/12/2025	100105	Parchments Print	Parish Magazine Printing		170.00	362.65	13/03/2026
123	03/02/2026	100106	Parchments Print	Parish Magazine Printing		190.00	172.65	13/03/2026
124	02/03/2026	100107	Parchments Print	Parish Magazine Printing		170.00	2.65	13/03/2026