

WARDINGTON PARISH COUNCIL ACCOUNTS 2023/24

Trans	Date	Pymt method	Receipt/Payee	Details		Gross	Vat	Net
	01.04.23		Opening balance		36575.58			
1	18.04.23	BACS	Wardington Memorial Hall	Hall hire Apr to Nov 2023	-124.32	124.32	0	124.32
2	18.04.23	BACS	Cherwell District Council	Emptying 7 dog bins 6 month charge	-408.41	408.41	68.07	340.34
3	18.04.23	BACS	Greenbarnes Ltd	Noticeboard	-2086.07	2086.07	347.68	1738.39
4	18.04.23	BACS	Chris Jarvis	Installation of noticeboard	-113.00	113.00	0	113.00
5	14.04.23		CDC	Precept	6000.00			
6	17.04.23		OCC	Grass cutting grant	867.56			
7	20.04.23	BACS	South Central Ambulance Cha	Donation re defib training	-50.00	50.00	0	50.00
8	20.04.23	BACS	BHIB	Parish insurance	-526.20	526.20	0	526.20
9	20.04.23	BACS	Kirsty Buttle	Salary April	-432.43	432.43	0	432.43
10	20.04.23	BACS	HMRC	Tax April	-0.40	0.40	0.00	0.40
11	28.04.23	DD	NEST	Pension April	-16.58	16.58	0.00	16.58
12	18.04.23	300007	Mrs A Wilkins	Playground 200 draw prize	-20.00	20.00	0	20.00
13	18.04.23	300009	Mrs J Pearson	Playground 200 draw prize	-10.00	10.00	0	10.00
14	02.05.23		HMRC	VAT reclaim	823.98			
15	30.05.23	BACS	Parish Magazine Printing	Warbler printing	-398.00	398.00	0.00	398.00
16	30.05.23	BACS	N R Prickett	Grass cutting 11th and 26th Apr	-804.00	804.00	134	670.00
17	30.05.23	BACS	Annette Read Bookkeeping	Internal Audit 2022-23	-100.00	100.00	0.00	100.00
18	30.05.23	BACS	Oxfordshire County Council	New salt bin	-300.00	300.00	50.00	250.00
19	30.05.23	BACS	Julie Burnett	Games for Coronation Celebrations	-18.85	18.85	3.14	15.71
20	30.05.23	BACS	Nigel Bankes	Refreshments for Coronation Celebrations	-591.38	591.38	120.79	470.59
21	30.05.23	BACS	Heather Robinson	Refreshments for Coronation Celebrations	-87.25	87.25	0.00	87.25
22	30.05.23	BACS	David Harris	Sweets for Coronation Celebrations	-45.40	45.40	7.55	37.85
23	30.05.23	BACS	Emma Reed	Items for Coronation Celebrations	-432.56	432.56	60.57	371.99
24	30.05.23	BACS	Kirsty Buttle	Salary May	-432.43	432.43	0	432.43
25	30.05.23	BACS	HMRC	Tax May	-0.40	0.40	0	0.40
26	01.06.23	DD	NEST	Pension May	-16.58	16.58	0	16.58
27	28.04.23		Playground 200	Playground 200 income April 23	38.00			

28	23.04.23	DD	HSBC	Playground 200 bank fee April 23	-5.00	5.00	0.00	5.00
29	30.05.23		Playground 200	Playground 200 income May 23	40.00			
30	23.05.23	DD	HSBC	Playground 200 bank fee May 23	-5.00	5.00	0.00	5.00
31	16.05.23	300010	R J Fenemore	Playground 200 draw prize	-20.00	20.00	0.00	20.00
32	16.05.23	300011	Mr C R Morgan	Playground 200 draw prize	-10.00	10.00	0	10.00
33	29.06.23	BACS	N R Prickett	Grass cutting 13th and 31st May	-804.00	804.00	134	670.00
34	29.06.23	BACS	CDC	Uncontested election	-100.00	100.00	0.00	100.00
35	29.06.23	BACS	Malcolm Patterson	Wood chip	-884.99	884.99	147.50	737.49
36	29.06.23	BACS	Kirsty Buttle	Salary June	-432.43	432.43	0.00	432.43
37	29.06.23	BACS	HMRC	Tax June	-0.40	0.40	0.00	0.40
38	30.06.23	DD	NEST	Pension June	-16.58	16.58	0.00	16.58
39	29.06.23	BACS	Kirsty Buttle	Expenses - One Drive and SIM	-14.99	14.99	2.50	12.49
40	29.06.23		Various	Fairport Tickets	550.00			
41	29.06.23		Various	Fairport Tickets	1225.00			
42	30.06.23	DD	Unity Bank	Account fee	-18.00	18.00	0.00	18.00
43	30.06.23		Unity Bank	Interest	163.73			
44	19.07.23	BACS	Wicksteed Leisure	New trim trail and installation	-11772.95	11772.95	1962.16	9810.79
45	08.06.23		Playground 200	Playground 200 income Jun 23	28.00			
46	13.06.23	DD	HSBC	Playground 200 bank fee Jun 23	-5.00	5.00	0.00	5.00
47	27.07.23	BACS	Brent Harris	Paving slabs installation	-88.75	88.75	0.00	88.75
48	27.07.23	BACS	N R Prickett	Grass cutting 14th and 29th June	-804.00	804.00	134.00	670.00
49	27.07.23	BACS	Kirsty Buttle	Salary July	-432.43	432.43	0.00	432.43
50	27.07.23	BACS	HMRC	Tax July	-0.40	0.40	0	0.40
51	31.07.23	DD	NEST	Pension July	-16.58	16.58	0	16.58
52	22.08.23	BACS	N R Prickett	Grass cutting 27th July	-402.00	402.00	67	335.00
53	22.08.23	BACS	Playsafety Ltd	Annual play equipment inspection	-155.40	155.40	25.90	129.50
54	22.08.23	BACS	Wardington Memorial Hall	Hall hire re defib training 10/09	-31.84	31.84	0	31.84
55	22.08.23	BACS	Brent Harris	White post repair	-44.90	44.90	0.00	44.90
56	22.08.23	BACS	Kirsty Buttle	Salary and expenses August	-458.03	458.03	4.3	453.73
57	22.08.23	BACS	HMRC	Tax August	-0.60	0.60	0	0.60
58	31.08.23	DD	NEST	Pension August	-16.58	16.58	0	16.58
59	02.10.23	BACS	Brent Harris	5 x white post repair	-58.40	58.40	0.00	58.40
60	02.10.23	BACS	N R Prickett	Grass cutting 28th Aug	-402.00	402.00	67.00	335.00

61	02.10.23	BACS	Kirsty Buttle	Salary Sep	-432.43	432.43	0.00	432.43
62	02.10.23	BACS	HMRC	Tax Sep	-0.40	0.40	0.00	0.40
63	04.10.23	DD	NEST	Pension Sep	-16.58	16.58	0.00	16.58
64	13.09.23		CDC	Precept	6000.00			
65	25.10.23	BACS	N R Prickett	Grass cutting 2nd Oct	-402.00	402.00	67.00	335.00
66	30.09.23		Unity Bank	Account fee	-18.00	18.00	0.00	18.00
67	30.09.23		Unity Bank	Interest	166.88			
68	10.10.23		HMRC	VAT reclaim	3266.66			
69	25.10.23	BACS	CDC	Emptying 7 dog bins 6 month charge	-432.43	432.43	72.07	360.36
70	25.10.23	BACS	Kirsty Buttle	Salary Oct	-432.43	432.43	0.00	432.43
71	25.10.23	BACS	HMRC	Tax Oct	-0.40	0.40	0.00	0.40
72	31.10.23	DD	NEST	Pension Oct	-16.58	16.58	0.00	16.58
73	30.11.23	BACS	Royal British Legion	Poppy Wreath Donation	-50.00	50.00	0.00	50.00
74	30.11.23	BACS	Kirsty Buttle	Salary Nov and backpay	-603.50	603.50	0.00	603.50
75	30.11.23	BACS	HMRC	Tax Nov	-43.60	43.60	0.00	43.60
76	30.11.23	DD	NEST	Pension Nov	-24.79	24.79	0.00	24.79
77	30.11.23	BACS	Brent Harris	Playground repairs	-439.00	439.00	0.00	439.00
78	30.11.23	BACS	Brent Harris	Bench base installation	-63.45	63.45	0.00	63.45
79	30.11.23	BACS	Parish Magazine Printing	Printing newsletter Nov edition	-398.00	398.00	0.00	398.00
80	30.11.23	BACS	Glasdon	Lowther seat	-847.65	847.65	141.27	706.38
81	30.11.23	BACS	N R Prickett	Grass cutting 2nd and 7th Nov	-402.00	402.00	67.00	335.00
82	30.11.23	BACS	CPRE	Annual membership	-36.00	36.00	0.00	36.00
83	04.01.24	BACS	Chacombe Parish Council	Contribution to Clerk's laptop	-112.22	112.22	0.00	112.22
84	20.12.23	BACS	Kirsty Buttle	Salary December	-453.61	453.61	0.00	453.61
85	20.12.23	BACS	HMRC	Tax December	-6.00	6.00	0.00	6.00
86	29.12.23	DD	NEST	Pension December	-17.61	17.61	0.00	17.61
87	31.12.23	DD	Unity Bank	Account fee	-18.00	18.00	0.00	18.00
88	05.01.24	BACS	Cluster Care	Donation	-300.00	300.00	0.00	300.00
89	20.12.23	BACS	Wardington Memorial Hall	Room hire Jan to Mar	-71.04	71.04	0.00	71.04
90	31.12.23		Unity Bank	Interest	189.37			
91	15.01.24		Barn Farm Plants	Warbler advertising	48.00			
92	19.01.24		Tuthills	Warbler advertising	60.00			
93	25.01.24	BACS	Kirsty Buttle	Salary Jan	-453.81	453.81	0.00	453.81

94	25.01.24	BACS	HMRC	Tax Jan	-5.80	5.80	0.00	5.80
95	31.01.24	DD	NEST	Pension Jan	-17.61	17.61	0.00	17.61
96	24.01.24		The Pilates Place	Warbler advertising	45.00			
97	29.01.24		Funeral Partners (Humphris)	Warbler advertising	75.00			
98	05.02.24		EH Douglas	Warbler advertising	60.00			
99	27.02.24	BACS	Parish Magazine Printing	Warbler printing	-347.00	347.00	0.00	347.00
100	27.02.24	BACS	Kirsty Buttle	Salary February	-453.81	453.81	0.00	453.81
101	27.02.24	BACS	HMRC	Tax February	-5.80	5.80	0.00	5.80
102	29.02.24	DD	NEST	Pension February	-17.61	17.61	0.00	17.61
103	27.02.24	BACS	Kirsty Buttle	Reimbursement - SIM, One Drive, Ink cartridge	-34.89	34.89	5.82	29.07
104	12.03.24		Chq 300005	Canx unbanked Chq from March 2023	20.00			
105	18.03.24	BACS	OALC	Annual membership 24-25	-168.00	168.00	28.00	140.00
106	18.03.24	BACS	Kirsty Buttle	Salary March	-453.81	453.81	0.00	453.81
107	18.03.24	BACS	HMRC	Tax March	-5.80	5.80	0.00	5.80
108	28.03.24	DD	NEST	Pension March	-17.61	17.61	0.00	17.61
109	18.03.24	BACS	Brent Harris	Bench installation	-79.00	79.00	0.00	79.00
110	31.03.24	DD	Unity Bank	Account fee	-18.00	18.00	0.00	18.00
111	31.03.24		Unity Bank	Interest	174.38			
					24685.36	31731.78	3717.32	28014.46