

**WARDINGTON PARISH COUNCIL ACCOUNTS 2024/25**

Date	Receipt/Payee	Details		Gross	Vat	Net
01.04.24	Opening balance		24685.36			
08.04.24	Wardington Memorial Hall	Room bookings from Apr to Nov 2	-142.08	142.08	0	142.08
10.04.24	CDC	Precept	6300.00			
30.04.24	CDC	6 month charge for dog bin empty	-432.43	432.43	72.07	360.36
30.04.24	Clear Councils	Annual parish insurance	-563.82	563.82	0	563.82
30.04.24	Kirsty Buttle	Salary April	-459.61	459.61	0	459.61
30.04.24	NEST	Pension April	-17.61	17.61	0	17.61
15.04.24	HMRC	VAT Refund	450.66			
23.04.24	OCC	Grass cutting grant	867.56			
29.05.24	Parish Magazine Printing	Printing newsletter May edition	-366.75	366.75	0	366.75
29.05.24	N R Prickett	Grass cutting 8th and 30th April	-859.20	859.20	143.20	716.00
29.05.24	Annette Reed Bookkeeping	Internal Audit 23-24	-125.00	125.00	0.00	125.00
29.05.24	Kirsty Buttle	Salary May	-459.61	459.61	0	459.61
31.05.24	NEST	Pension May	-17.61	17.61	0	17.61
03.06.24	Surface Clean Banbury	Playground equipment clean	-375.00	375.00	0	375.00
04.06.24	Jack Goode	Repair to posts in play area	-160.00	160.00	0.00	160.00
24.06.24	N R Prickett	Grass cutting 17th and 29th May	-859.20	859.20	143.2	716.00
24.06.24	Kirsty Buttle	Salary June	-459.61	459.61	0.00	459.61
28.06.24	NEST	Pension June	-17.61	17.61	0.00	17.61
24.06.24	Brent Harris	Repair of gate latches on play area	-52.00	52.00	0	52.00
30.06.24	Unity Bank	Service charge	-18.00	18.00	0	18.00
30.06.24	Unity Bank	Interest	185.00			
30.07.24	N R Prickett	Grass cutting 13th and 27th June	-859.20	859.20	143.20	716.00
30.07.24	Playsafety Ltd	Annual playground inspection	-127.20	127.20	21.20	106.00

30.07.24	Kirsty Buttle	Salary July	-459.61	459.61	0	459.61
31.07.24	NEST	Pension July	-17.61	17.61	0	17.61
30.07.24	Moore	External audit 2023/24	-252.00	252.00	42	210.00
30.07.24	N R Prickett	Grass cutting 23rd July	-429.60	429.60	71.60	358.00
30.07.24	Parish Magazine Printing	Warbler printing August	-420.75	420.75	0.00	420.75
30.07.24	Nigel Bankes	Fairport cash	1375.00			
07.08.24	Credit slip 31	Fairport cheques	450.00			
22.08.24	Wardington Memorial Hall	Hall hire for defib training	-38.91	38.91	0.00	38.91
22.08.24	Kirsty Buttle	Salary and expenses Aug 24	-462.71	462.71	0	462.71
30.08.24	NEST	Pension Aug	-17.61	17.61	0	17.61
13.09.24	CDC	Precept	6300.00			
26.09.24	Brent Harris	Repairs to play area	-289.29	289.29	0.00	289.29
26.09.24	N R Prickett	Grass cutting 23rd Aug	-429.60	429.60	71.60	358.00
26.09.24	Kirsty Buttle	Salary Sep 24	-459.61	459.61	0.00	459.61
30.09.24	NEST	Pension Sep	-17.61	17.61	0.00	17.61
28.10.24	N R Prickett	Grass cutting 27th Sep	-429.60	429.60	71.60	358.00
28.10.24	CDC	Dog bin emptying half yearly chg	-432.43	432.43	72.07	360.36
28.10.24	OALC	Clerk training	-72.00	72.00	12.00	60.00
28.10.24	Parish Magazine Printing	November 24 Warbler	-312.75	312.75	0.00	312.75
28.10.24	Kirsty Buttle	Salary Oct, backpay, and reimburs	-619.39	619.39	2.49	616.90
28.10.24	HMRC	Tax Oct	-17.40	17.40	0.00	17.40
31.10.24	NEST	Pension Oct	-23.78	23.78	0.00	23.78
30.09.24	Unity Bank	Interest	177.42			
30.09.24	Unity Bank	Service charge	-18.00	18.00	0.00	18.00
31.10.24	Unity Bank	Service charge	-5.40	5.40	0.00	5.40
12.11.24	N R Prickett	Grass cutting 30th Oct	-429.60	429.60	71.60	358.00
12.11.24	Emma Reed	Reimbursement for items for the	-346.67	346.67	57.78	288.89
29.11.24	Kirsty Buttle	Defib pads	-68.40	68.40	11.4	57.00
29.11.24	Royal British Legion	Poppy Appeal	-50.00	50.00	0	50.00
29.11.24	Kirsty Buttle	Salary November	-480.25	480.25	0.00	480.25
29.11.24	HMRC	Tax November	-2.40	2.40	0	2.40
29.11.24	NEST	Pension November	-18.49	18.49	0.00	18.49
29.11.24	CPRE	Annual membership	-50.00	50.00	0	50.00

30.11.24	Unity Bank	Service charge	-6.00	6.00	0	6.00
23.12.24	Wardington Memorial Hall	Hall hire Jan and Mar 25	-35.52	35.52	0	35.52
23.12.24	Emma Reed	Items for Williamscott event	-638.01	638.01	5.21	632.80
23.12.24	Julie Herd	Items for Williamscott event	-61.99	61.99	10.33	51.66
23.12.24	D Harris	Items for Williamscott event	-61.32	61.32	1.33	59.99
23.12.24	Kirsty Buttle	Salary December	-480.05	480.05	0.00	480.05
23.12.24	HMRC	Tax December	-2.60	2.60	0.00	2.60
31.12.24	NEST	Pension December	-18.49	18.49	0.00	18.49
19.12.24	ICO	Data Protection Fee	-35.00	35.00	0.00	35.00
31.12.24	Unity Bank	Service charge	-6.00	6.00	0.00	6.00
31.12.24	Unity Bank	Interest	190.77			
15.01.25	Smiths Newsagents	Warbler	100.00			
16.01.25	Francis Tuthill Ltd	Warbler	50.00			
20.01.25	Barn Farm Plants	Warbler	80.00			
20.01.25	Sylvan Shack Ltd	Warbler	30.00			
23.01.25	Lawrence Furnishings	Warbler	80.00			
24.01.25	Funeral Partners	Warbler	100.00			
27.01.25	Parish Magazine Printing	Warbler printing Feb 25 edition	-312.75	312.75	0.00	312.75
27.01.25	CDC	Uncontested election	-200.00	200.00	0.00	200.00
27.01.25	Kirsty Buttle	Salary January	-480.25	480.25	0.00	480.25
27.01.25	HMRC	Tax January	-2.40	2.40	0.00	2.40
31.01.25	NEST	Pension January	-18.49	18.49	0.00	18.49
31.01.25	Unity Bank	Service charge	-6.00	6.00	0.00	6.00
04.02.25	E H Douglas	Warbler	80.00			
18.02.25	Kirsty Buttle	Salary February	-480.25	480.25	0.00	480.25
18.02.25	HMRC	Tax February	-2.40	2.40	0.00	2.40
28.02.25	NEST	Pension February	-18.49	18.49	0.00	18.49
18.02.25	Kirsty Buttle	Defib battery	-246.00	246.00	41.00	205.00
28.02.25	Unity Bank	Service charge	-6.00	6.00	0.00	6.00
21.03.25	Kirsty Buttle	Salary March	-480.05	480.05	0.00	480.05
21.03.25	HMRC	Tax March	-2.60	2.60	0.00	2.60
28.03.25	NEST	Pension March	-18.49	18.49	0.00	18.49
21.03.25	OALC	Annual membership	-216.00	216.00	36.00	180.00

31.03.25	Unity Bank	Service charge	-6.00	6.00	0.00	6.00
31.03.25	Unity Bank	Interest	160.68			
			24778.29	16884.16	1100.88	15783.28