Wroxton & Balscote Parish Council

Accounts Pack - Year ended 31 March 2025

Contents

Schedule	
1:	Accounting Statement (Annual Return)
2	Bank Reconciliation Statement as at 31 March 2025
3	Reconciliation of Boxes 7 and 8 of Accounting Statement
4	Explanation of Variances in Annual Return
5	Summary Income and Expenditure Account
6.	Breakdown of Adjustments
7	Notes to Summary Income & Expenditure Account
8	Payments list
9	Receipts list
10	Cost Centre Analysis - Payments
11	Cost Centre Analysis - Receipts
12	Reserves and Allocations as at 31 March 2025
13	Balance Sheet as at 31 March 2025
14	Asset Register as at 31 March 2025

Wroxton & Balscote Parish Council Year ended 31 March 2025 Accounting Statement (Annual Return)

This is prepared based on information in Governance and Accountability for Local Councils: a Practitioner's Guide

The accounts use the income & Expenditure basis of accounting

Box No	Description	Last Year £	This Year
1	Balances Brought Forward	27,559.25	24,278.64
2	Annual Precept	10,000.00	10,000.00
3	Total Other Receipts	18,379.86	24,644.52
4	Staff Costs	4,690.56	4,986.24
5	Loan Interest/Capital Repayments	0.00	0.00
6	Total Other Payments	26,969.91	24,143.16
7	Balances Carried Forward	24,278.64	29,793.76
8	Total Cash and Short-Term Investments	33,685.38	35,557.83
9	Total Fixed Assets and Long-Term Investments	230,457.00	230,629.00
10	Total Borrowings	0.00	0.00

Note: Our response to Box 11 (a) on page 5 of the AGAR 3 return provides confirmation that the PC acts as a trustee of certain trust assets. Our response to Box 11 (b) confirms that the Accounting Statements do not include any trust transactions.

We should make it clear that, whilst it is the case that no trust transactions are included, the cash balance held in trust was received by the PC some years ago and was, at the time, reported under Total Other Receipts and added to reserves. This was based on professional advice provided at the time. The amount concerned is £2,687 (as shown in Schedule 12) and is therefore included in balances brought and carried forward (Boxes 1 and 7). As stated in Schedule 12, the amount is shown as an allocation of reserves and therefore cannot be spent without the prior approval of the PC. This would not be forthcoming in the absence of consent of the beneficial owners.

Schedule 2

35,557.83

Wroxton & Balscote Parish Council Bank Reconciliation Statement as at 31 March 2025

Prepared by: Michael Robarts, RFO	Date:	27 April	2025
Approved by: Harvey Marcovitch, Chairman	Date:	12 Mary	2025
Cash at Bank as at 1 April 2024	£	£ 33,685.38	
ADD			
Receipts from 1 April 2024 to 31 March 2025		34,724.12	
SUBTRACT		68,409.50	
Payments from 1 April 2024 to 31 March 2025		32,851.67	
Cash at bank as at 31 March 2025 (per Cash Book)		35,557.83	
Cash in Hand per Bank Statements			
HSBC Current Account 31 March 2025	25,179.37	<i>y.</i>	
HSBC Reserve Account 31 March 2025	10,378.46		

Wroxton & Balscote Parish Council Accounts for the Year Ended 31 March 2025 Reconcillation between Box 7 and Box 8 of Accounting Statement (Schedule 1)

Box 7 - Balance carried forward	E	£ 29,793.76
Less:		
Debtory (payments in advance)	(1,502.90)	
Recoverable VAT		
Total deductions		(5.040.60)
Add		
Rent received in advance	9,032:15	
Accrued expenditure	1,772.52	
Total additions		10,804.67
Box 8 - Total cash and short term investments	i i	35,557.83

Note: The adjustments shown in this schedule are taken from Schedule 5 and a detailed breakdown is provided in Schedule 6

Wroxton & Balscote Parish Council Year ended 31 March 2025

Explanation of Variances in Accounting Statement Boxes

Description	Last Year	This Year	Variance	%
Total Other Receipts	18,380	24,644	6,265	34.0
		2 12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Treat California De la	Total Other Desired

Explanation

The increase in income this year is almost entirely due to the unexpected settlement of a claim against the manufacturers of defective variable speed signs that was awarded by the Small Claims Court in 2022. The manufacturer's failure to respond to the award led the Parish Council to register a charge against its property, thus preventing its sale. During the year under review, the company discharged the full amount of the claim, including interest as directed by the Court, amounting to £7,819.65.

Box No	Description	Last Year	This Year	Variance	%
4	Staff Costs	4,691	4,986	295	6.0

Variance is 6% but less than £500 - no explanation required.

Box No	Description	Last Year	This Year	Variance	%
6	Total Other Payments	26,970	24,143	(2,827)	(10.0)

Explanation

A number of offsetting factors account for this reduction in spending.

The main reductions were in the spending of earmarked reserves (allocation) from £10,430 to £3,728, a reduction of £6,209 and, secondly, a reduction in spending on fixed assets of £807i These reductions were partially offset by increases in other expenditure, primarily maintenance of trees and verges (up by £2,620) and administration costs up by £1,711).

The major contributor to the higher administration costs was a charge of £1,923 from the District Council for arranging a contested Parish Council election.

Box No	Description	Last Year	This Year	Variance	%
9	Fixed Assets and Long	230,457	230,629	172	
	Term Investments				

Variance is negligible—no explanation required.

Wroxton & Baiscote Parish Council Year ended 31 March 2025 Summary Income and Expenditure Account

Last Year £		Receipts and Payments	Prior Year Adjustments		Current Year Prepayments	Income and Expenditure	No
	Income	É	E	£	£	£	
10,000,00	Presept				52 h		
	Grants received	10,000.00				10,000.00	
	Rental income	1,193,51				1,193.51	
2 215 00	Rental Income	14,215.55	8,952.55		80 (232.4%)	14,135.95	
2,310.00	Burial fees and other cemetery income	1,300.00				1,300.00	
220.6V	Reserve account interest received	195.41				195.41	
20 320 80	Sundry other income	7,819.65				7,819.65	
28,379.80	Total Receipts	34,724.12	8,952.55		(9,812.15)	34,644,52	
/27e307.e	Expenditure						
3,786.70	General administration (see breakdown below	5,561.87	[271.54]	1:274:00	11.22m Ani	5,287.87	
4,690.56	Staff costs	4,965,20	(477.48)	498.52	Talan III III	4,986.24	
6,863.30	Grass cutting	6,603.36	0.00	700004		6,603.36	
800.80	Dog bin emptying	514.80					
2,155.50	Maintenance of trees and verges	4,775.00				514.80	
95.43	Maintenance of assets	210.00				4,775.00	
850.00	Sportsfield rent	982.33	237.50		(247.50)	210.00	
1,008.22	Cemetery costs	1,375.25	49.00		140 (8)	982.33	
978.78	Purchase of fixed assets	172.20	43.00		100 100	1,375,25	
10,430,68	Allocation spending	4,222.35				172.20	
1,660.47	Total Payments	29,382.36	[382.52]	1,772.52	(1,562,96)	4,222.35	
	Breakdown of General Administration costs						
115.00	Training	20.00				Owner	
	Insurance premiums (net of recovery)	525.57	394.00		Laure Laure	20.00	
1,000.00	Legal fees	989.37	11.000.100	1 000 00	[1] / [] . [347]	343:57	
570.53	Sundry other expenses	1,271,54	E BANKAL SALI	1,000 00			
104.00	Bank charges	100.00	(11.00)	20.00		1,271.54	
	Subscriptions	1.186.97	608.46	9.00		100.00	
63.00	Village half hire	63.00	DVB.440		1700 4E	1,094.97	
260.00	External audit fee	210.00	(25/1/200)	76 5 55		63.00	
192.00	Use of Clerk's premises	192.00		250.00		210.00	
19.00	Cost of welcome packs	59.95	(16 (0)	15.00		192.00	
	Election fee	1,932.84				59.95 1,932.84	
3,786.70	Total General Administration costs	5.561.87	1595 631	*****		72 (3)	
	- The state of the	3,301.87	(271.54)	1,274.00	(3,27h,46)	5,287.87	
		[Net Income =	Movement in	Reserves	5,515.12	
		19	Opening Reservices	es		24,278.64 29,793.76	
		L.	Aovement in I	Reserves		5,515.12	

Wroxton & Balscote Parish Council Year ended 31 March 2025 Breakdown of Adjustments

Category	Description	Proportion	£	£
Rent receive	ed in advance			
	UK Tower Infrastructure mast lease	12 months		(7,545.55)
	Air Wave Solutions mast lease	3 months		(1,125.00)
	Wroxton Wood Yard licence to occupy	2 months		(361.60)
	Total Rent received in advance		=	(9,032.15)
Prepayments				
	Weatherby Hamilton (Pavilion)	2 months	(180.00)	
	Insurance - Clear Councils	9 months	(196.00)	
	Subscriptions - Scribe cemetery software licence	3 months	(138.80)	
	Subscriptions - Scribe accounting software licence	10 months	(290.00)	
	Subscriptions - anti virus software licence	12 months	(91.66)	
	Subscriptions - OALC membership	12 months	(180.00)	(1,276.46)
	Total under General Administration			(1,276.46)
	Sports field rent	3 months		(237.50)
	Cemetery costs - brown bin licence	12 months		(49:00)
	Total prepayments			(1,562.96)
Accruals				
	Legal/advisory fees (provision)	12 months	1,000.00	
	Bank charges	1 month	8.00	
	External audit fee (provision)	12 months	250.00	
	Use of Clerk's premises	1 month	16.00	
	Total under General Administration			1,274.00
	Staff costs - Salary	1 month	332.52	
	Staff costs - PAYE	2 months _	166.00	
	Total under Staff Costs			498.52
	Total Accruals			1,772.52

Wroxton & Balscote Parish Council Year ended 31 March 2025

Notes to Summary Income & Expenditure Account (Schedule 5)

- Income from the Air Waves Solutions telecoms mast is paid quarterly in advance and therefore the rent received in March 2025 has been treated as a prepayment. Secondly, the income from the UK Tower Infrastructure mast is paid annually in advance and the rent received in March 2025 was again treated as a prepayment. It should be noted that the latter lease expired in March 2022 and is still subject to renegotiation.
- Sundry income consists of settlement of an outstanding claim following a Small Claims Court judgement against the manufacturers of variable speed signs acquired by the Parish Council in 2022 which turned out to be defective. The claim was settled during the year, including accrued interest
- Rent in respect of the Wroxton sports field is paid to Trinity College, Oxford quarterly
 in advance and therefore the rent paid in March 2024 has been treated as a
 prepayment. The sports field is sub-let to the Wroxton Sports Club for a peppercorn
 rent, reviewable in 2026.
- Allocation spending is broken down in detail on Schedule 11. For ease of reference, entries relating to allocations are highlighted in green throughout the schedules.
- Insurance includes a policy covering the structure (But not the contents) of the pavilion at the Wroxton sportsfield. This is owned by the Parish Council, but is sublet to the Wroxton Sports Club. The premium for that policy is recharged to the Club.
- Renegotiation of the terms of the UK Tower Infrastructure lease referred to in Note
 1 has continued throughout the past year. It is anticipated that the resulting fees are
 likely to exceed the cost contribution offered by the lessee and a provision has
 accordingly been raised to cover the excess, although no fees were incurred during
 the year,
- 7. Subscriptions, where paid in advance, are treated as prepayments in due proportion.

Schedule 8

Wroxton & Balscote Parish Council

Year ended 31 March 2025

Payments List

200	37 14	おお	31 66	10 W		20 w	28 ##	22 54	26 03	0.0		100	23 19071	22 55	21. E	20 B	19 1	181		7	5	25.5	14.5	50.50	12 8					9	lan'	-	0		n		w	~	-	
A COURT CHANGE	nk ch)maic	Grass cutting (Cometery)	Committee (Makin combact)	Wrontan Sports Fast	Service specific	Difference of the second	Wrodon Sports Field	Subscriptions	Clock's Property Live	CHES SAID	# Control of		AAR.	Sondry Expenses	21. Election Costs	Baok charges	29 Insulance Preparato	HAVE	PARTY CHARGE CARREST	WHEN BROWNING	Clerk's Salary	Subscriptors	Sundry Expenses	Seminated Appares	Bank changes	Cornes cutting (Cemetory)	синя сиште (Мин сониже)	Online Section		Trees and Verter Maintenance	NAME	Subdy Expenses	Dog Bin Emptyrug	STADM DURGER		DAVA	3 Clerk's Premises De-	2 Chrk's Salary	Bank //sargess	-
Walter Works	Prince and a second	26/06/2024	26/00/2024	25/06/2024	17/06/2024		10/06/2024	HV06/2024	02/06/2024	07/06/2024	CHICK TOTAL	MATORY JANUAR	The state of the s	05/06/2024	D690692024	03/06/2024	17)05/2024	12/06/2034	0.505/2024	TOTAL SCHOOL	Transaction A	#20Z1940/62	201/05/2024	29/04/2024	04/05/2024	113/115/2024	03/05/2024	9505/140369			12/04/2024	12/04/2024	17/04/2024	18/04/2024	1400/c0/21		PCDCM(/CO	07/04/2024	03/04/2024	CHICK
																																								Minute
HSBC Current Avcour	MODY THRUTH YOUR	Offithe House Seems	HOW COMMAN	HSBC Current Account	HOOD THEFT COURT	HOSE CHITETER SECON	former and a supple	HOW Comment Meeting	HSBBC Current Accoba	HSBC Current Accoun	HSBC Current Access	HSBC Current Accoun	HOCKAN STREET, NOON	TOTAL CONTRACTOR	HSBN Chillian Account	HOSE DATE ACCOUNT	HOUSE British ONDE	HSBC Current Access	HSSE Climent Accou	HSSE Climent Accord	VICTOR CHARGE WORLD	Charles of the Control of the Contro	HOSE Cherent forms	motory (Assum) (ASS)	HSBC Climent Account	HSSC CLIment Accord	HESSE CHITERE Accoun	HSBC CHIEST Accom	PISBC Current Account	Month interior seeds		PODO CHITANA MARAILI	HSBC Curteral Accord	HSSC Current Accoun	HSBC Carrent Account	HSSC (Jurrent Accoun	Phone Reports Sees		HSW Carried Medical	Bank
			715	-	0	=			5	7							5	E	ž	-g			3		ŭ:	Đ	Ē	THE STATE OF THE S	100	200	3		in the second	ata.	£	our	9	1		Cheque No
Bank Chierres	Contract Cut:	Cootract Cht.	The second second	South Shift men	Water usage	Sportsfield.rend	IDIAIDI RIPICAL		Distriction	Sidary	Seffmilatur sapplies	PAYE	T assistance	CREDIM COSTS	The state of the s	Charles Charles Control of the Contr	Sulting institute (sport too	DANE	Prentiles	Skiny	G Salle literate	Endrich January	7.77 THE REAL PROPERTY.	Parties and	Blank of Names	Oletract Cut	Colleged Chr.	Checkmont southers on Rebotote C. KS Smith & Sons	Shahazh gweny	PAYE	Survivini degrada for speed sir. Sook Signs		Dod bers	Work on cometery entrance	PAYE	Punnses	Shark	California water		Description
¥9,	MR Philadell	N R Prickett	may constr	Totally College	Cardin Water	Tritity Callage	Michael Robarts	CHIEFINA HINC		Cutt Williams	St John Ambulance	SAME COUNTY DISHES	Ferry Humphanys	Chewell District Council	FSO.	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	The state of the s	total Cumbrancia	Cast Walters	Gall Williams	Michael Robots	Annual Services Europe S. S.	Annual Services Europe's		ALTERNATION OF THE PARTY OF THE	NR Prices	No Phola	KS Smith & Sons	STANKS CHICKLING STANCES	HMRC Cumberwork	at Stock Signs	Control of Section 2	Omnound Factory County	Man Olsaver	DEMONSTRATE TRANS	Galf Writtmens	Sali Williams	1000		Supplier
٧	95	W	K	1.5		2	N	*		4	on.	×	×	20	*	i k	. ,	8 8	*:	*	×	M	3 8	r : #9	(:4	WC 9	W.S.	SN:	×	×	bo.		4		×	H	н	7		VAT Type
100 miles	150.70	\$50.00 July 1		21.00	Salar.	779,53	12.00	100.01	973115		200.00	79.60	80.00	1,932,84	8,00	(Je 1981) I	79.00	North	76.00	367.84	9.30	2,49	9.16	10.00	100.000	Security Security		00.140	600:00	79.63	00.00	2017-00	Caros	3	70.40	16,00	318-61	8.00		Net
	JG LIA	205.38								-	4770											05.1	TBI		30,14	10,10		9			120.00	WFTS							0000	VAT
- Constant	180.84	1,212,26		54,365	SERVINE	28-1196	12:00	16,00	318,28	602-62	1000	We no	50.00	1487.2211	8,00	1,085.46	09.62	OKEGI	100,000	Dr. 811	926	8.99	10,99	10.00	180.94	1,232.26	00,555		500.00	29.60	720.00	308,886	50.00	1000	8 j	16.00	358,48	8.00		Total

Cold Special Colonial Colonia		ST PAYE	10 Cherk's Premises Line	Author: sylve() 19	60 Dog Bin Emptying	59 Trees and Verge Maintenance	Saturday Artures of	Charles of the second state of the second	SP Grow Cuttons	56 Griss Cutting (Main contract)	SS Subscriptions	54 Wrodon Sports Field	53 Audit	52 DerK's Premises Use	\$1 Gents cotting (Convetery)	51 Grans Cutting (Main contract)	50 PAYE	49 Dork's Salary	AC DATE CHARGES				45 Geas rutter	5 Camorin	44 Subscriptions	ALI PAYE	42 Bank charges	41 Owk's Premiers the	An Chica Samb				37 Gram cumi	37 Gotti Cuttle	36 Webcurne pures	35 PAYE		24 Clink's Primities Use
				6				The man of the													Thisten	William Control		Cam Cativit (Main comact)	95.		I.E.	Hears, Uhari	y	Contract Contract Students Contract)		State Outlies (Main material)	Gram culting (Cometery)	Grass Cutting (Man contract)	artes.			HINES CON
1400/00/80	The second second	12/11/2024	02/10/2024	02/10/2024	M202/07/20	03/18/2024	25/09/2024	#DODOWOODS	Laboratory of	25/(19/2024	20/05/2024	13/09/2024	10/09/2024	07/09/3024	0409/2024	04/00/2024	12/10/2024	02/09/2024	102/05/2020	WEST Attalast	#ZIZZGBI/ZZ	THE PROPERTY OF	DOUGHOUSE	SZAWA ZOZA	03/06/2024	12/05/2024	03/06/2024	01/ps/2024	07/08/2024	25/07/2024	Family (Add)	#1000000000	1870777034	11/07/2024	15/07/2024	12/08/2024	WORNEY JOHN	P.C. M.C. L. C. L. L. C. L. C. L. C. L. C. L. C. L. L. C. L. L. C. L. L. C. L. L. L.
HSBC Current Accoun	HSMC CLITTER ACCOUNT	COLUMN THE PROPERTY OF THE PARTY OF THE PART	A CHARLES AND A COLUMN TO A CO	1539 Chivert Access	HSRX Carrent Accoun	HSBC Current Accusa	HISBC CURRENT ACCOUNT	HSIKC Carrent Access	HOSE CHIERTY ACCOUNT	According Accord	VICEN, CHIEFE ACCOUNT	DOCUMENT ACTION	money with the court	The second second		HSM CHILLIAN ACCOUNT	PSSRC Current Account	HSBC Current Accou	HEAV CHITTEN ACOU	HSBC Current Accoun	HSGC Current Accoun	HESTIC CLIMBING ACCIDIT	Hordy 2 months and a	Minney With the Second	DESCRIPTION OF THE PROPERTY OF	- CHO	HSBC Current Accoun	HERRY CHITTER Accoun	FEBIC Current Accoun	MSBC Cament Account	FSBC Current Accoun	HSSC Current Accoun	SENSON STREET, SCHOOL	Medico Abbit	HSBC Current Accoun	PRODUCTIVISM DESK	HSSC Carrent Accoun	
(1000)	2001		2011	TO SOLIT	000	District Control	DOM	EXOX.	mox	zogi	COOL		0000	7		Trong I	(Cour	COOL	eron.	CODIA	CODE	ectour	Coom	ACTUALITY .	KERDIN		HOCCO	Vicebill	CITION .	Consul	Vicionii	(ccop)	cons		ACCULATION AND ADDRESS OF THE ACCULA	ecroju.	Accoun	
Bank changes	PAYE	Ammed	Name of the second	Control of the Contro	Donation	West Springer	Expenses	Churdward - Wreiden	Charityard - Bubcote	G Suite licitico	Sportsfield rent	tational auditores	PTETIBES.	Change Carry	III's the pain.		HAME	Salary	Bank charges	High automations to make a course (CALC)	Musteriance of wildflower mea. Faye's Cardening Services	Contract Curl	Contract Cure	Sample Company Software	3000	Control of the latest	Bart charges	Phuneae	Siliary	Churchyard - Wroston	Churchyard - Balszcae	Carrenct Cur.	Contract Con	Contract to the contract of th	Water for West and These	3334	Programme	
HSDC	HMRC Cambornauld	SHIP WIRES	CANE WHITE STATE	CASTAGE DISSIST CONTROL	A CONTRACTOR PRODUCTION A	Figure Combinence Caracio	Berry Brus & Rudd	Colly Hirtons	Coon Hirons	Michael Robarts	Trivity Cullege	Mogre	Gail Williams	N R Prickett	N.R. PROMET	CHICAGOGIANO	Addition or an annual state of	Coll Williams	HSBC	司	en Faye's Cardinality Savi	W.R. Prickett	N. R. Prichett.	Sahoad Sydoms	HMRC Cumbercault	1000	TANKS TO SERVICE		Call Williams	Collet Hirans	Califor Militarius	N R Pricher	N R Phickett	military work, company	Carried Statement of the Control	THE PARTY OF THE P	CAR Williams	CONTRACTOR CONTRACTOR
jų.	×	×:	×	U	3		vi	×	8	2	Z	89	98	W	Ń	* *	f - Se	€ ;	× :	ý	Œ M	(si	ψï	W	i e	. fi	. >		c	×	н	in.	S			. ,	*	
8,000	79.67	16.00	316.26	257.40	OUTDS	0000	7	200,00	200.00	50.24	237.50	210.00	10,00	25.18	520,50	75,60	20,800		9 00	30.00	200	75 16	486.47	417.60	25.40	8.00	10,00	10.010		000,005	500.00	07.361	1,026.88	5	29.60	10,000	6.76	21010
				51 (6)		19,00	12.00					40.00		15,07	121.78				***************************************	400	22/03	15.20	97.38	83:52								E E	AF 505	11.99				
8,000	Di Pri	15.00	HC BILL	88' BOY	300,000	100.88	Dampiers	200,000	00.00	59124	257,50	257.00	16,00	90,42	02 UEZ	Dyrike	31828	11.00	2	10.00	26.00	8 1	584.30	501.12	79.40	0,00	16.00	318.40	HOTTER.	U. GRES	M/ O/25	181381	1,732.36	27.94	79.60	10.00		57.00

Wroxton & Balscote Parish Council PAYMENTS LIST

â
M1.2
222
120
2
202
S)

	95 Troes and Verge Maintenance	95 Wroxton Willige Half grants	94 Insurance Premium	93 Sundry Expenses	12 Sandry Experses	or mes and weigh Mathematica	Demonstrates of			All Hard Of Sellens Halls	and Subscriptions	87 Transance Promising	56 Fixed Accet Purchases	85 Bank charges	suthfusephy but	83 Clink's Premises Use	B2 PAYE	All Chick's Shilly	50 Fixed Acces Purchases	79 Subscriptions	28 Wroeton Village Hall gravits	77 Bank charges	34Wd: 92	75 Obrit's Premiess Use	74 Clerk's Salley	2.5 Grand cutting (Consensy)	73 Graza Cutting (Main contract)	September Appare 31	22 Saluta Aguare 17	STORY OF THE STATE			FAR Distressive villa			55 Gazes Cutting Commission
		_				Manwermore													ethines					es Use		(Cententropy)	(Main contract)	Ü	Ñ		Substitution afforms and readings	Curtin ma affaire	Will be the second	OF HAR COMME	September Williams Half Comme	Commercial Magnetics
	20V12/2024	15/12/2024	12/17/20124	P\$115/517	13/12/2029	11/12/2024	H202/7/11	11/12/2024	4302 CLA	a proceeding the	SORECHINO	PERCENT	DATA CARCACTUCAL	WCDC/CT/GD	02/12/2004	02/12/2024	5002710/01	97/12/2024	14/11/2024	07/11/2024	08/11/2024	0.3711/Z024	12/11/2024	MCU2/11/20	02/11/2024	00/11/2024	BK02/11/80	12/11/2024	190711/90	\$-C12/OCT/10	28/10/2024	SPOR ANT ME	The state of the s	20/10/054	A DOWN THE PARTY OF	17/10/2024
FSHIC STAINENE ACCOUNT	THE CHARLEST ACCOUNT	HOW COMMAN	HSHI Company Avenue	HSBC Current Accoun	HEAX Current Accoun	HESIC Current Account	HSBC Current Accoun	HSBC Current Accoun	HSSEC Climent Alocals	HSBC Current Account	PRODY TUBBATTY SPORT	HODY STAIRT) TOGST	MODEL CHIMENE ACCOUNT	HOUSE CLANDING ACCOUNT	DOCUM SERVICE CONTRA	Many Charles Andrew	HOUSE MAGNET TOWN	and the second second	TOTAL CONTRACTOR	HSBIT Current Account	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	Unitary districts (NEST)	HSBC Current Access	HSBC Current Accou	HANDLY THREST WOODING	HSBC Current Accom	HSBIC Current Accoun	НЅВС Ситент Ассла	HEAV CHANGE MICHAEL	HSBC Current Actolul	HSBC Carrent Accoun	HSW: Current Account	HESSE CLIMINE ACCOU	HSBC Current Accou	HSBC Current Access	DECLOS PRODUCTS VERSION
an.	3			001	Dill.		90).	Out	Olf.	ı	DH	2011	2018	0013	1900		cote				CONTRACTOR OF THE PARTY OF THE	2442	COU.	coun	HW50C	zon	EGUH.	COM.	COMP.	ccolui	INCO	(MOLECUL)	ccoul	ccom	cons	coop
test cultection	Insurance for Weakton village 1. Norms & Fisher	The state of the s	COLUMN CONTRACTOR CONT	Contribution to see a Section of Contribution	Printing flower to annuactories by	Leaf collection	Hedge cutting	Hodge ratting	Here of softage hall	G Saide Newson	Annotas apparently	Societ intaklation	Start Hartes	Scribe software licence	FERRESS	22,000	Salary	Scient to move speed sign to < Sutten Fath Ship	CHEST PROPERTY	CHARGE TO TAXABLE DOLLARS TO STREET	Charles and March and Control of the	Rath Thanks	IVAVI.	Prestrigent	Softery	Contract Cut	Contract Cut	Contribution to cost of firework - Martiney Document	formorphy.	G Suite Wange	Contribution from EVH for new Balance Village Hall	Contribution from (We) for Acos. Belscote Village Hall	Projector for BVH	Acoustic tiles für Buscote Villac. The Woody Shepher	Contract Cut	CONTRACT COS.
Thomas Frax	North & Fisher	Clear Councils	White is som	Tradition areas	CONTRACTOR MANAGEMENT & CANAGE	Favor's Characterists Character	NR Project	N.R. Products	Wrodun Village Hall	Godpe	Will trods conserve	Terry Allen	HSSK	Startown Systems	Cell Williams	HMRC Corriberryauld	Call Williams	Sutters Fati Ship	Google	Stucty Tathes & Chairs		Charlest cranidate states		Call wall and	Cast Milliamore	N II STOLET	N B Primer	Murhaul Bohade	Jordans Fireworks	Google	Belacote Village Fall	Balscote Village Hall	AV Parts Marter	C The Woody Shepherd	N R POCKET	N R PHIKOU
Vr.	N	N	V	*			VI 4	W)	ĸ	Si	ж	ĸ	8	0.04	ĸ	×	×	(A	2	b		×				n u		6.1	'n	h	×	×	И	W.	<u>M</u>	S
00/083	686.30	65.55	83.33	52.50	1775.00	1 1 1 1 1 1 1	Parties of the same	2000	50.00	00.51	1,086,46	IK G	RAD	343.50	16-00	107/30	431.20	110/00	12.00	1,042,05	8.00	29.60	16,00	807845	CETEA	200	06/201		127 44	1700	800.00	BZ 1508 1	1,300,00	3,300,30	34.55	\$1.T-94
126,00			166.67			- CENTRAL	00.881	WALL DOLLAR						6612				22.00		208.41					15.02	112.69		940,000					280.00	961,96	15.02	100.69
26.50	06.383	525.57	100.00	100.02	1,715.00	2F.7De	0018007	Office	200	17.00	1,086.46	v2.20	600	414.72	16.00	197,80	431.20	132,00	12.00	1,250.46	8.00	DH.62	00.31	318.78	29.05	61.919	-137.44	2.6.9e/b	12.00	OCCUPANT.	an constraint	1 500 70	W. 1965 1	35971794	800	21.919

Wroxton & Balscote Parish Council PAYMENTS LIST

No.Dick Scaley Dube Manace Description Supplementation Supplementation Supplementation No.											
Othe Monde Bank Choque 860 Department Supprison Supprison MAT Type Red. VAT 1200/10/20/20 1200/20/20 1200/20/20/20 1200/20/20 1200/20/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20/20 1200/20 1200/20 1200/20	0.13		-0.33	N	Googhi	E State lizeous	LISEL CHAINS SCOOL		7 - 14 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Other Monte Monte Monte Monte Monte Mank Choque No. Description Supplier VAT Type Max VAT 1201/1/2025	109.	18.33	90,16	H	The state of the s	The second of the second secon	HOTOT PLANAGE A		01/05/2024	Subscriptures	123
Other Minute Manke Choque No.		22885		n'	Mr AG	MCAffre with a context too for Par	HS/BC Current Accoun		\$500,000 E	Subscriptions	122
Obde Monde Monde Each Choque 86 Choque 86 Chocumption Supplies VAT Type Met VAT 5.55day 10/91/2025 12/91/2025 15/91			£	×	With	suffer features and tions	HSSC Carrent Accus		S2007/EH/11	Separation	i
Date Monde Monde Each Choque 86 Description Supplier VAT Type 86 VAT Schilly 10/11/2025 12/1	ê		49.00	h	Charmed Obtant Countil	distances than the second day compared by	HSBC Current Accusa		Control of the Park		į
Date Manace Hande Choque No. Choque No. Description Supplier VAT Type Not. VAT \$5 Salary 2019/1/2025 1200/2025 <t< td=""><td>211</td><td>200</td><td>180.00</td><td>10</td><td>DALL</td><td>CMCC membership</td><td>British Walnut</td><td></td><td>MUCCOUNT</td><td>Scottist and inwork</td><td>120</td></t<>	211	200	180.00	10	DALL	CMCC membership	British Walnut		MUCCOUNT	Scottist and inwork	120
Other Minute Manue Estanta Choque (No Description Supplier VAT Type Red VAT \$55days 1701/2025 1701/2025 188C Clarred Accous Silling Gal Williams X 323.52 423.52 </td <td>ě</td> <td></td> <td>10.0</td> <td>N</td> <td>Castle Water</td> <td>witter residen</td> <td></td> <td></td> <td>25/03/2025</td> <td>Subscriptions</td> <td>He</td>	ě		10.0	N	Castle Water	witter residen			25/03/2025	Subscriptions	He
Soliday Mills Melinate Handa Choque (Accusa) Choque (Accusa) Choque (Accusa) Substitution VAT Type Mat VAT 8 Sublity 10701/2025 10701/2025 HERS Climent Accusa Sublity Casil Williams X 325.25 11.00	12		12.00	100	Himon				19/03/2025	Water trage	III
Soliday Othlar Minute Blank Choque No. Description Supplier VAT Type Met VAT Schlary 07/01/2025 H28C Clarrent Accusa Salary Call Williams X 135.52 </td <td>132</td> <td></td> <td>96. W.</td> <td>e i</td> <td></td> <td>G Softe livenes</td> <td>MESEL Correct Account</td> <td></td> <td>87/03/2025</td> <td>Subscriptions</td> <td>117</td>	132		96. W.	e i		G Softe livenes	MESEL Correct Account		87/03/2025	Subscriptions	117
Solitiv Mode Mode Mode Choque (A) Choque (A) Supplier VAT Type (bat VAT 8 Subhy 120047025 150047025 1500470025 150	6		40.634	N.	Trinity College	Specialist cont	HSSC Current Accoun		20/03/2025	Michael Spoots Lifett	110
Date Munde Manue Blank Choque (No.			45.0	N :	Capille Water	Worter (page	HERIC Clarinest Accords		30/02/2025	ACCRECATE SERVINGS	- 5
Date Mande Bank Choque No Description Supplier VAT Type Nat VAT EStiliny 1701/2025 1200/2025 1200/2025 1200/2025 1200/2025 2510/2	1		16,00	×	Gall William	Printings.	HISE Current Accoust		502/00/10	CONSTRUCTOR OF	
Oute Minute Bank Choque No. Description Supplier VAT Type Not. VAT 1.7012/2025 1.7012/2025 HSSC Clarrent Accous PANE 1.600 3.000 1.600 3.000	1		57.03	K	Gail Williams	Sallary	HSBE Current Access		SHEWAYA	Chief the second	
Date Misude Blank Choque No. Description Supplier VAT Type Nat. VAT #Solitoy 07/01/2025 HSBC Climine Account Solitoy Gall Williams X 332.52 44.00 #Februses Use 07/01/2025 HSBC Climine Account Promises Call Williams X 332.52 45.00 #HARC Climine Account Promises Call Williams X 16.00 45.00 #HARC Climine Account Promises Call Williams X 16.00 45.00 #HARC Climine Account PHARC Climine Account Promises Call Williams X 16.00 #FARC Climine Account HSBC Climine Account PHARC Climine Account PHARC Climine Account Pharmac male Account Professor Z 16.00 #FARC Climine Account HSBC Climine Account PHARC Climine Account PHARC Climine Account Pharmac male Account Professor Z 1712.59 14.05 #FARC Climine Account HSBC Climine Account PHARC Climine male Account Professor Z 1			8.00	N	HSBC	Name of party co	HSBC Clarend Accou		STIFFFEE	Clark's Salary	7
Date Minute Hands Choque No. Description Supplier VAT Type Nat. VAT #Soliday 07/01/2025 HSBC Culmint Account Saling Saling Salivillatins X 323.52 #Februlisasi Use 07/01/2025 HSBC Culmint Account Premises Call Williams X 323.52 #Februlisasi Use 07/01/2025 HSBC Culmint Account Birth Errans HSBC Culmint Account Trinkly Cullings Z 14.95 14.95 #Februlisasi Field 02/01/2025 HSBC Culmint Account Spart/Seld river Trinkly Cullings Z 14.95 14.95 #Februlisasi Field 02/01/2025 HSBC Curmint Account Homen Into gass cuttong twise Malarin Services Europe S 12.03 14.95 1.00 #Burk 10/01/2025 HSBC Curmint Account Blank Changes Malarin Services Europe S 1.00 1.00 1.00 *Burk 10/01/2025 HSBC Curmint Account <td></td> <td></td> <td>10.00</td> <td>N</td> <td>Canadle</td> <td>G Suite license</td> <td>1958C Current Accoun</td> <td></td> <td>m/us/suc</td> <td>The state of</td> <td>+ 1</td>			10.00	N	Canadle	G Suite license	1958C Current Accoun		m/us/suc	The state of	+ 1
Solitory Differ Metallor Blank Choque No Description Supplier VAT Type Nat Wat # Solitory 12/04/2025 HSSC Current Account Saling Gal Williams X 332.52 # Febrused Use 12/04/2025 HSSC Current Account Phenius Gal Williams X 132.52 # Febrused Use 12/04/2025 HSSC Current Account Phenius Gal Williams X 152.02 # Febrused Use 27/12/2025 HSSC Current Account Hank I Nampus HSSC Current Account Hank I Nampus HSSC Current Account Hank I Nampus Cade Wilders Z 12/12/20 # Febrused Size 12/04/2025 HSSC Current Account Primer visit Annuarin Services Europe S. 14.95	r		12,00	14:	Google	G Sold Jicanos	ASSAC CLARRENT PACCOLD		Crowthan	Sathwest Street	= 1
Date Minute Blank Choque No. Description Supplier VAT Type Met VAT #Saliary 07/01/2025 HSSC Climent Account Saliary Saliary Saliary 323.52 <td></td> <td></td> <td>11.57</td> <td>Z</td> <td>Castle Water</td> <td>Water scarge</td> <td>IESHI: Current Accoun</td> <td></td> <td>Chichenter</td> <td>San San San San San San San San San San</td> <td>1</td>			11.57	Z	Castle Water	Water scarge	IESHI: Current Accoun		Chichenter	San	1
Dirke Minute Blank Choque No Description Supplier VAT Type fact VAT Solidary 07/01/2025 HSBC Climient Account Saliny Gal Williams X 332.52 February 12/01/2025 HSBC Climient Account Pheneises Call Williams X 332.52 Branges 07/01/2025 HSBC Climient Account Pheneises Call Williams X 10.00 Frances 27/11/2025 HSBC Climient Account Blank Chromat Blank Chromat Call Williams X 10.00 Frances 27/11/2025 HSBC Climient Account Water trough Castle Walter Z 10.00 Frances 12/01/2025 HSBC Climient Account Sparts Selected treet Phenetes Climient Z 14.05 Frances 12/01/2025 HSBC Climient Account Advances for greats cuttony treet Advances Europe Sc. 5 14.08 10.00 Frances 27/01/2025 HSBC Climient Account Saliny Climient Market tringes cuttony treet Advanced Moveld Auditiony 2<	00		83.70	×	HOMBE CARRESTANAS	PAYE	POST CHITERY DECOM		dense minera	Water Inches	100
Owte Minute Blank Cheque No Description Supplier VAT Type fleet VAT 12/00/2025 12/00/2025 HSBC Current Accous Saling Saling Saling X 132.52 132.52 Eventused Use 02/01/2025 HSBC Current Accous Premises 148RC Current Macross Premises X 10.00 Fundage 02/01/2025 HSBC Current Accous Numbers Services Europe 5.5 14.95 14.95 Fundages 12/01/2025 HSBC Current Accous Marent rand Trends Cultives Europe 5.5 14.95 14.95 Fundages 12/01/2025 HSBC Current Accous Marent rand Trends Cultives Europe 5.5 14.95 14.95 Fundages 12/01/2025 HSBC Current Accous Marent rand Marent rand Marent rand Marent rand 14.95 14.95 14.95 Salary 02/01/2025 HSBC Current Accous Marent rand Marent rand <td< td=""><td>. 9.</td><td></td><td>15.00</td><td>×</td><td>SHIMBING</td><td>VIDEO CONTRACT</td><td>The same of the sa</td><td></td><td>12/01/2005</td><td>: BANG</td><td>3000</td></td<>	. 9.		15.00	×	SHIMBING	VIDEO CONTRACT	The same of the sa		12/01/2005	: BANG	3000
Differ Minute Bank Choque No. Description Supplier VAT Type Nat VAT 4 Solicy 07/01/2025 12/01/2025 1450C Current Account Saling Gal Villiams X 332.52 332.52 4 Februards 12/01/2025 1450C Current Account Phenmans Gal Villiams X 130.05 4 Februards 12/01/2025 1450C Current Account Bank Chrypies 1450C Current Account Bank Chrypies 1450C Current Account 1450C Current Account Mater Lange 2 14.05 14.05 6 Februards 12/01/2025 1450C Current Account Mater Lange Code Wallett 2 14.05 6 Februards 12/01/2025 1450C Current Account Mater Lange Code Wallett 2 14.05 6 Februards 12/01/2025 1450C Current Account Premate mit Advant For greats Cutting fronts 2 14.05 6 Februards 12/01/2025 14.05 14.05 14.05 14.05 6 Februards 12/01/2025 14.05 14.0	12		132.32	*	Completely (Sept.		HERE CONTRACTOR		57/02/2025	Check's Presenters, Line	10
Dayle Minute Bank Choque No Description Supplier VAT Type fact VAT Saliary 07/01/2025 12/01/2025 HSSC Current Account Saliny Saliny Gall Williams X 332.52 332.52 12/01/2025 12/01/2025 HSSC Current Account Physical HSSC Current Account Physical 18/02 16.00 1			Openial Control	3 (1)	Out Williams	Salary	HERIC Current Account		SCORT/COLOR	Clink's Salary	100
Date Manute Bank Choque No. Description Supplier VAT Type Med. VAT Schiory 07/01/2025 HSSC Claimint Account Sching Call Williams X 332.52 sPrentises Use 07/01/2025 HSSC Claimint Account PATE HRRC Claimint X 132.52 fruitiges 07/01/2025 HSSC Claimint Account Prentises Call Williams X 10.00 rusage 27/12/2025 HSSC Claimint Account Barel tranges HSSC Claimint Account Barel tranges Castle Wallet Z 14.95 virianness 27/12/2025 HSSC Claimint Account Substrated near Treaty Callege Z 14.95 virianness 27/12/2025 HSSC Claimint Account HSSC Claimint Account HSSC Claimint Account HSSC Claimint Account Treaty Callege Z 14.95 virianness 27/12/2025 HSSC Claimint Account HSSC Claimint Account Freinter Lange Castle Wallet Z 14.95 virianness 27/12/2025 HSSC Claimint Account <td></td> <td></td> <td></td> <td>4</td> <td>1881</td> <td>Black charges</td> <td>HSRC Current Account</td> <td></td> <td>SZIKAŻDŚTO</td> <td>Bank chinges</td> <td>503</td>				4	1881	Black charges	HSRC Current Account		SZIKAŻDŚTO	Bank chinges	503
Date Minute Bank Choque No. Description Supplier VAT Type feat VAT EStary 07/01/2025 HSSC Current Account Salary Salary Salary VAT Type feat VAT EStary 12/01/2025 HSSC Current Account Privates Data Wallants X 332.52 332.52 Francis 02/01/2025 HSSC Current Account Privates Data Wallants X 10.00 10.00 Frankly Callege 27/12/2024 HSSC Current Account Mater trange Cardle Wallants Z 14.95 14.95 Will private 12/01/2025 HSSC Current Account Mater trange Cardle Wallants Z 14.95 14.98 1.00 Will private 12/01/2025 HSSC Current Account Mater trange Trently Callege Z 27/25 Will private 12/01/2025 HSSC Current Account Private make Trently Callege Z 14.98 1.00		M 1	16054	2	 National World Publisher 	Advert for grass cutting traver	HERC Current Advance		5200/20075	Colorado: Xentos	
Date Minute Blank Choque No. Description Supplier VAT Type 664 VAT #Salary 07/01/2025 12001/2025 HSSC Current Account Sulting Salary Splittings X 332.52 #FSRC Current Account Phonesis Phonesis Cast Williams X 16.00 #FSRC Current Account PHSRC Current Account Baril Charges HSRC Current Account Baril Charges HSRC Current Account Baril Charges HSRC Current Account HSRC Current Account Water Lange Caste Walter Z 14.00 WAT Type \$2 14.95 HSRC Current Account Sportsfield nint Trinty Callege Z 2 277.50	4	100	14C9B	5 V	Amarin Services Europe	Printed into	HSBC Current Account		Capatinia		5
Date Minute Blank Choque No. Description Supplier VAT Type 664 VAT **Salary 07/01/2025 HSSC Current Accoun Salary Salary Salary Salary Salary Salary Salary VAT Type 664 VAT ************************************	23		Z3Z50	7	Trinity Callege	Sportsfield rent	PSR. Camera Account		6207/1000	Carden Farmound	101
Date Minute Blank Choque No. Description Supplier VAT Type Net VAT **Salary 07/01/2025 HSSC Current Accoun Salary Salary Salary Salary Salary Salary Salary Salary Salary VAT Type Net VAT 12/01/2025 12/01/2025 HSSC Current Accoun Premises HSSC Current Account Premises Coal Williams X 10.00 **Costs 02/01/2025 HSSC Current Account Premises Coal Williams X 10.00 **Costs 27/12/2024 HSSC Current Account Baril Charges HSSC 2 10.00			14.95	N	Castle Water	Market strange	The state of the s		26.067.11/000	Wroatan Shorts Field	102
Testiny 07/01/2025 HSSC Current Account Premises Use 02/01/2025 HSSC Current Account Permises Use 02/01/2025 HSSC Current Account Permises Gail Williams X 33/52 HSSC Current Account Permises Gail Williams X 10/00 HSSC Current			10.00	8	T-LANCE		HUR Consult Brown		52/12/2024		101
Solidary 07/01/27025 HSSC Current Account Printings Use 07/01/27025 HSSC Current Account Printings Office O	-		10.00	,	HGS I	Bark Charges	HSBC Climent Accoin		03/01/2025		102
Sidary 07/01/2025 HSRC Current Account PAYE HRRC Currentild x my no				2	Call Williams	Perines	HSBC CHIPPIT ACCUL		07/01/2025	Cherk's Prenniges the	110
Contra Minute Bank Chaque No Description Supplier VATType Net VAT Statey 07/01/2005 Y 19252 States Account States			00.00	*	Herric Cumbermadd	3HM2	HSDC CHYPRO Accoun		120001/2025	3,19,1	:98
Date Minute Blank Cheque No Description Supplier VATType feet VAT	tr Or	3	C3 615.	*	Gail Williams	Skiller	MSSC Current Account		CONTAINED.	Dark's Sellary	- 35
		VAT	Next	AT Type		Description		Minute	Date	cade	Acmon



Schedule 9

Wroxton & Balscote Parish Council

Year ended 31 March 2025

Receipts List

Wroxton & Balscote Parish Council RECEIPTS LIST

April 2025 (2024-2025)

Procept becaliners Deternal Grass cotting grant from OCC threeplanted refund Plat purchase	Chenwell District Couln HSSIC Chrombing Country Co Google Author Spierce (Nahan)		5,000.00 16,78 1,193.51	ğ
Interest Grass outling great from DC thropporad refund Plat purchase			16'18') 18'18)	
Grass outling great from OC threeplasmed refund			119151	
thexplaned refund this purchase		ю ж	1,193.517	
theoptimed refund Plat purchase	Google Arthur Spences Balland	2		
Plot purchase	Arthur Spencer Balland		California de la companya del companya de la companya de la companya del companya de la companya	
		*	350.00	
Interest	Đ,	×	16.36	
G Shallo scorece	Conditi	N 9	0.00	
Character No. 6	White the case of the	6		
- Constitution of	DARK DOOM STEEDING	×	1,005.00	
Surface and second particular	Trefficients (19	×	7,819.65	
Strategic No. 6	Air Wave Solutions	*	1,125.00	
Echronest	TO THE STATE OF TH	×	16.83	
bite	NSSEC	×	16660	
Informed .	HSBC	*	15.70	
Perwater Marit rend	Air Wave Solutions	×	-00'ST1	
Plot purchase	Mrs & Lunder	×	150.00	
Preside Greatest		×	200000	
interest	365	H.	16.00	
Transporter.	ā	4		
Burnel free		ě j	Par de	
Ratiful form		e la	- October	
Haraca de Joseph	Sales Street Line Sec.	ж	167,00	
	J. P. P. Hamphres	×	167.00	
100000	-50C	K	16,60	
200	WINDS DOWN USE	ж	1,085,00	
Advance Mark rent	Air Wave Solutions	×	11125.000	1,125,00
Description	HSBC	hi	15.14	
litterest	100	(M)	16.50	
Transport.	Ĭ	×	11.987	
Different	HSBC	*		
Alexander Mind rent			105.00	
Telecomo mast rest	DR Tower Infrastructum ()		T Che Ca	ansarr).
Tollineary.	THE RESERVE TO THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN C		OCHER P	7,945.55
11000	FEM.	1	116611	
	Total	34,7	34,724.12	
				2
	70.7	SAIN.		34,724.12
	Interest G-Suite iconce Shoropit No 6 Settlement of legal diquite Strongit No 6 Settlement Interest	e No. 6 We G Mo G Mo G Christallineral Christallineral Mod mod Mod met Mod m	### 16 Coogly	stemence Google 2 interior Secretary Wood Yamit X ment of legal disjute: Trethowages (LP X in No. 6 Aut Wave Solutions X HSBC X

Wroxton & Balscote Parish Council

Year ended 31 March 2025

Cost Centre Analysis - Payments

Listing of Payments in each Code for All Cost Centres (Between 01-04-2024 and 25-04-2025) Wroxton & Balscote Parish Council

Cost Centre

2.1 Staff Costs

Date Invoice No Minude Bank Chopt, No. Doscription Supplier Var Type Net 070Asyzza 1 HSBC Chrenet Aco Sulary Gal Williams X 214 db 04070Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 04070Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 04070Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 07040Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 07040Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 07040Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 07040Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 318 28 07040Zazza 1 HSBC Chrenet Aco Sulary Gal Williams X 322 22 07040Zazza 1 HSBC Chrenet Aco PAVE MWH Gal Williams X 22	1000 H	Vat	1982.84 1982.84	z z	Cherwell District Council Subtract for Code Election Coasts	Election costs	24	HSBC Current Acco			21 09/05/2024	21 0
Date of Characterists Immalie Intended No Minuse Choq No. Choq No. Supplier Vot Typo Met Vot Control Con				1	Supplier	Description	Cheq. No.		Minute	6 Electic Invoice No	ber Date	Code Num Vchr.
Chick Invoice No. Minute Choq. No. Description Supplier Vol. Typo Net Val. 502234 HSBIC Cument Aco Salary Gall Williams X 314.83 314.83 50224 HSBIC Cument Aco Salary Gall Williams X 318.23 50225 HSBIC Cument Aco Salary Gall Williams X 318.23 50226 HSBIC Cument Aco Salary Gall Williams X 318.23 50226 HSBIC Cument Aco Salary Gall Williams X 318.23 50226 HSBIC Cument Aco Salary Gall Williams X 318.23 50227 HSBC Cument Aco Salary Gall Williams X 318.23 50228 HSBC Cument Aco Salary Gall Williams X 322.52 50229 HSBC Cument Aco Description Gall Williams X 322.52 50240 HSBC Cument Aco Description Salary Gall Williams X 322.52	4,965.2		6,910.20							ministration	2.2 Ad	Cost Centre
Date Invoice No. Minute Bank Choq. No. Description Supplier Val. Type Net Val. Spill Age 500234 HSBC Cument Acco Salary Gal Williams X 216.48 Val. 201.49 500234 HSBC Cument Acco Salary Gal Williams X 116.28 500234 HSBC Cument Acco Salary Gal Williams X 116.28 50024 HSBC Cument Acco Salary Gal Williams X 116.29 70024 HSBC Cument Acco Salary Gal Williams X 116.29 70024 HSBC Cument Acco Salary Gal Williams X 116.29 70025 HSBC Cument Acco Salary Gal Williams X 116.29 70026 HSBC Cument Acco Salary Gal Williams X 116.29 70027 HSBC Cument Acco Salary Gal Williams X 116.29 70028 HSBC Cument Acco Salary Gal Williams X 116.29	G-DWBEET		2000000									
Date Invoice No. Minute Choq. No. Description Supplier Var Type Net Val S20234 HSBC Carmeri Acco Salary Gal Williams X 316.48 Val S20234 HSBC Carmeri Acco Salary Gal Williams X 316.48 Val VA2235 HSBC Carmeri Acco Salary Gal Williams X 316.28 JSB.23 VA2236 HSBC Carmeri Acco Salary Gal Williams X 316.28 JSB.23 VA2237 HSBC Carmeri Acco Salary Gal Williams X 316.29 JSB.23 VA2236 HSBC Carmeri Acco Salary Gal Williams X 316.29 JSB.23 VA2237 HSBC Carmeri Acco Salary Gal Williams X 322.22 JSB.23 VA2238 HSBC Carmeri Acco Salary Gal Williams X 322.22 JSB.23 JSB.23 JSB.23 JSB.23 JSB.23 JSB.23 JSB.23 JSB.24 JSB.23 JSB.23	004		00000	3	#							
Date Invoice No Minute Elank Choq, No. Description Supplier Vol Type Not Val 620234 HSBC Current Aco Salary Gall Williams X 316.40 316.25 316.25 316.26			22 00	×	HMRC Sunthernauld	PAYE		HSBC Current Aco			Service strengt	
Date Invoice No. Minute Bank Choq, No. Doscription Supplier Vat Typo Nat Vat S20234 HSBIC Clarred Aco Salary Gal Williams X 318.48 Vat S20234 HSBIC Clarred Aco Salary Gal Williams X 318.28 318.28 V20234 HSBIC Clarred Aco Salary Gal Williams X 318.28 318.28 V20234 HSBIC Clarred Aco Salary Gal Williams X 318.28 318.28 V20234 HSBIC Clarred Aco Salary Gal Williams X 318.28 V20234 HSBIC Clarred Aco Salary Gal Williams X 318.28 V20235 HSBIC Clarred Aco Salary Gal Williams X 318.29 V20236 HSBIC Clarred Aco Salary Gal Williams X 325.22 V20237 HSBIC Clarred Aco Salary Gal Williams X 325.22 V20238 HSBIC Clarred Aco Salary Gal Wi			E 00.	×	HMRC Cunternauld	5WAS		HSBC Current ACO			SCHOOL	
Date Invoice No. Minute Bank Choq, No. Doscription Supplier Vat Type Net Vat \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.48 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 318.28 \$20204 HSBG Cameria Aco Sallary Gal Williams X 322.22 \$20204 HSBG Cameria Aco Sallary Gal Williams X 322.22	107.8		107.00	×	FIMPIC Cumbomisald	PARE		Control of the control			2/02/2025	
Date Invoice No. Minute Elank Choq. No. Description Supplier Var Typo Net Val \$20204 HSBC Current Aco Sallary Gald Williams X 216.48 Val \$20204 HSBC Current Aco Sallary Galf Williams X 216.28 Val \$20204 HSBC Current Aco Sallary Galf Williams X 318.28 Val \$20204 HSBC Current Aco Sallary Galf Williams X 318.28 Val <	79.6		79.60	×	HMHC Cumbernauld			HSIST Comment from			2/01/2025	
Didate Invoice No Minute Elank Chop, No. Discription Supplier Vol. Type Net Val \$20204 HSBC Current Acc Saliary Gall Williams X 316.48 Val 316.28 316.28 316.28 Val 316.28 Val <t< td=""><td>79.6</td><td></td><td>29.60</td><td>×</td><td>September Composition</td><td>PANE</td><td></td><td>HSBC Guntert Acco</td><td></td><td></td><td>2412/2024</td><td></td></t<>	79.6		29.60	×	September Composition	PANE		HSBC Guntert Acco			2412/2024	
Obdate Invoice No Minute Bank Chop, No. Description Supplier Val Type Net Val V2024 HSBC Current Acc Saliary Gal Vellamins X 318.48 Val 318.48 Val Val Val Val Val Val 318.48 Val Val 318.48 Val	3.67		79 60	* *	The same of the sa	PAYE		HSBC Current Aco			2/11/2024	
Date Invoice No Minute Bank Chop, No. Description Supplier Vert Typo Net Vat \$20224 HSBC Current Acc Saliary Gall Williams X 316.48 Vat \$20224 HSBC Current Acc Saliary Gall Williams X 316.48 316.28 \$20224 HSBC Current Acc Saliary Gall Williams X 316.28 316.28 \$20224 HSBC Current Acc Saliary Gall Williams X 316.29 316.29 \$20224 HSBC Current Acc Saliary Gall Williams X 316.29 316.29 \$20224 HSBC Current Acc Saliary Gall Williams X 316.29 316.29 \$20225 HSBC Current Acc Saliary Gall Williams X 316.29 316.29 \$20225 HSBC Current Acc Saliary Gall Williams X 322.52 317.20 \$20225 HSBC Current Acc Saliary Gall Williams X 322.52 322	187		19.40	< >		PAYE		HSBC Current Acco			2710/2024	
Obdate Date Invoice No Minute Bank Choq, No. Description Supplier Vot Type Met Vot 520234 HSBC Current Aco Salaby Gad Williams X 318.48 318.48 520234 HSBC Current Aco Salaby Gad Williams X 318.28 520234 HSBC Current Aco Salaby Gal Williams X 318.28 520234 HSBC Current Aco Salaby Gall Williams X 318.28 720234 HSBC Current Aco Salaby Gall Williams X 318.28 720234 HSBC Current Aco Salaby Gall Williams X 318.28 72024 HSBC Current Aco Salaby Gall Williams X 318.28 72024 HSBC Current Aco Salaby Gall Williams X 318.28 72025 HSBC Current Aco Salaby Gall Williams X 312.28 72026 HSBC Current Aco Salaby Gall Williams X 322.22 <	787		DON	k 3	HMRC Commission and	PAYE		HSBC Current Acco			2/09/2024	
Obstek Invoice No Minute Bank Cheq. No. Description Supplier Vet Type Net Vat 52/02/4 HSBC Current Acc Salisity Gal Williams X 318.48 318.48 52/02/4 HSBC Current Acc Salisity Gal Williams X 318.28 7/20/4 HSBC Current Acc Salisity Gall Williams X 318.28 7/20/4 HSBC Current Acc Salisity Gall Williams X 318.28 7/20/4 HSBC Current Acc Salisity Gall Williams X 318.28 7/20/4 HSBC Current Acc Salisty Gall Williams X 318.28 7/20/4 HSBC Current Acc Salisty Gall Williams X 318.29 7/20/4 HSBC Current Acc Salisty Gall Williams X 322.22 7/20/4 HSBC Current Acc Salisty Gall Williams X 322.22 7/20/4 HSBC Current Acc Salisty Gall Williams X 322.22 <td>1</td> <td></td> <td>70.00</td> <td>* 3</td> <td>HMRC Cumbernaud</td> <td>PAYE</td> <td></td> <td>HSBC Current Aco</td> <td></td> <td></td> <td>*07/2/2007</td> <td></td>	1		70.00	* 3	HMRC Cumbernaud	PAYE		HSBC Current Aco			*07/2/2007	
Oblide Invoice No Minute Bank Choq. No. Description Supplier Val Type Net Val 520234 HSBC Coment Acco Salary Gal Williams X 218.43 318.28 520234 HSBC Coment Acco Salary Gal Williams X 318.28 120234 HSBC Coment Acco Salary Gal Williams X 318.28 120234 HSBC Coment Acco Salary Gal Williams X 318.28 120234 HSBC Coment Acco Salary Gal Williams X 318.28 120234 HSBC Coment Acco Salary Gall Williams X 318.28 20234 HSBC Coment Acco Salary Gall Williams X 318.28 20235 HSBC Coment Acco Salary Gall Williams X 318.28 20235 HSBC Coment Acco Salary Gall Williams X 322.52 20235 HSBC Coment Acco Salary Gall Williams X 322.52	1 0		79,67	×	HMRC Combernauld	PAYE		HSBC Cumet Aco			**************************************	
Date Invoice No Minute Bank Choq, No. Description Supplier Var Typo Net Vat 420254 HSBC Current Acc Salisy Gal Williams X 318.48 318.48 520254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gal Williams X 318.28 720254 HSBC Current Acc Salisy Gall Williams X 318.28 72025 HSBC Current Acc Salisy Gall Williams X 318.28 72026 HSBC Current Acc Salisy Gall Williams X 322.52			79.60	×	HMRC Combernauld	BAYE		HSBC Current Acco				
Date Invoice No Minute Bank Choq. No. Description Supplier Vot Typo Net Vat 420244 420244 HSBC Current Aco Salisry Gal Williams X 318.48 Yat 318.28 Yat	0.00		79.60	×	HMRC Cambernauld	PAYE		HSSBC Chritett Acco			NOOE WALL	-
Date Invoice No Minute Bank Chort, No. Description Supplier Vert Type Net Vat 420254 HSBC Current Aco Salisry Gall Williams X 318.48 318.28 520264 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12024 HSBC Current Aco Salisry Gall Williams X 318.28 12025 HSBC Current Aco Salisry Gall Williams X 318.28 12026 HSBC Current Aco Salisry Gall Williams X 318.28	345		70.40	×	HMRC Combernauto	PAYE		HSBC Lument Ado			PCOC/PO/C	
Date Invoice No Minute Bank Choq. No. Doscription Supplier Val Typo Net Val 4/2024/4 HSBC Gument Acco Saliary Galf Williams X 318.48 48 4/2024/4 HSBC Gument Acco Saliary Galf Williams X 318.28 18.28 4/2024/4 HSBC Gument Acco Saliary Galf Williams X 318.28 18.28 4/2024/4 HSBC Gument Acco Saliary Galf Williams X 318.28 18.28 4/2024/4 HSBC Gument Acco Saliary Galf Williams X 318.28 4/2024/4 HSBC Cument Acco Saliary Galf Williams X 318.28 4/2024/4 HSBC Cument Acco Saliary Galf Williams X 318.28 4/2024/4 HSBC Cument Acco Saliary Galf Williams X 318.28 4/2024/4 HSBC Cument Acco Saliary Galf Williams X 318.28 4/2024/4 HSBC Cument Acco Saliary	Total	Vat	Net	Vat Type	Supplier	Description	Cheq. No.	CHINK	Anthropis and	City Granden	roughance	N.
Date Invoice No Minute Bank Choq. No. Doscription Supplier Val Typo Net Val 4/2024 HSBC Current Acco Sallary Gal Williams X 318.48 Yat Ag 5/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.28 1/2024 HSBC Current Acco Sallary Gal Williams X 318.29 1/2024 HSBC Current Acco Sallary Gall Williams X 318.29 1/2025 HSBC Current Acco Sallary Gall Williams X 318.29 1/2026	£3,975		1000000	Ĩ			g			18 PAYE	ber	Code Nun
late Invoice No Minute Bank Choq. No. Doscription Supplier Var Typo Net Var 2024 HSBC Current Acc Saliary Gal Williams X 318.48 318.48 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gal Williams X 318.28 2024 HSBC Current Acc Saliary Gall Williams X 322.2 2025	100			589								
late Invoice No Minute Bank Choq. No. Doscription Supplier Val. Typo Net Val. Typo 2024 HSBC Current Aco Saliary Gal Williams X 318 48 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 HSBC Current Aco Saliary Gal Williams X 318 28 2024 <td< td=""><td>302</td><td></td><td>1 1</td><td>×</td><td>Gail Williams</td><td>Salary</td><td></td><td>HSBC Carrent Aco</td><td></td><td></td><td>07/03/2025</td><td>113</td></td<>	302		1 1	×	Gail Williams	Salary		HSBC Carrent Aco			07/03/2025	113
late Invoice No Minute Bank Choq. No. Description Supplier Val Typo Net Val 2024 HSBC Current Acc Salary Gall Williams X 318.48 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.28 2024 HSBC Current Acc Salary Gall Williams X 318.29 2024 HSBC C	Sec.		5 1	×	Gall Williams	Sallary		HSBC Current Aco			Constante	
late Invoice No Minute Bank Choq. No. Description Supplier Val Typo Net Val 2024 HSBC Current Accs Salary Gal Williams X 318.48 318.48 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024 HSBC Current Accs Salary Gal Williams X 318.28 2024	3 1		£ .	×	Gail Williams	Salary		HSBIC Current Acco			director of the last	
Introduce No Minute Bank Choq. No. Doscription Supplier VarTypo Net Var 2024 HSBC Current Acc Saliary Gail Williams X 318.48 318.48 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28 2024 HSBC Current Acc Saliary Gail Williams X 318.28			421 70	×	Gail Williams	Salary		HODG CUITERII ACCI			The state of the s	
Introduce No Minute Bank Choq. No. Doscription Supplier VarTypo Net Vart 2024 HSBC Current Aco Sallary Gail Williams X 318.48 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28 2024 HSBC Current Aco Sallary Gail Williams X 318.28	318		318.28	×	Gall Wilhams	Sattary		DOV Minimus Voca			PCOCACAZED	
Intel Invoice No Minute Bank Choq. No. Doscription Supplier Val Type Net Val 2024 HSBC Current Aco Sallary Gall Williams X 318.48 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28	BILE		318.28	×	Gelf Williams	Sallary		COM ENGINEER ACCO			07/11/2024	
Intelle Invoice No Minute Bank Cheq. No. Description Supplier Val Type Net Val 2024 HSBC Current Aco Sallary Gall Williams X 318.48 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28 2024 HSBC Current Aco Sallary Gall Williams X 318.28	314		316.28	×	Gel Williams	Ommery.		Henc Charles			07/10/2024	
Intelle Invoice No Minute Bank Cheq. No. Description Supplier Val. Type Net Val. 2024 HSBC Current Aco Salary Gal Williams X 318.48 2024 HSBC Current Aco Salary Gal Williams X 318.28 2024 HSBC Current Aco Salary Gal Williams X 318.28 2024 HSBC Current Aco Salary Gal Williams X 318.28 2024 HSBC Current Aco Salary Gal Williams X 318.28	318		318 48	×	CONT WINDOWS			HSBC Current Acre			07/NB/2024	
late Invoice No Minute Bank Cheq. No. Description Supplier Val Type Net Val 2024 HSBC Current Aco Salary Gall Williams X 318.48 2024 HSBC Current Aco Salary Gall Williams X 318.28 2024 HSBC Current Aco Salary Gall Williams X 318.28 2024 HSBC Current Aco Salary Gall Williams X 318.28	316		318.28	×	Con Production	Subsec	511	HSBC Current Acro			07/08/2024	
Julie Invoice No Minute Bank Cheq. No. Description Supplier VarType Net VarType Content Acc Salary Gall Williams X 318.48 2024 HSBC Content Acc Salary Gall Williams X 318.28 2024 HSBC Content Acc Salary Gall Williams X 318.28	3:18		318.28		Com administra	Sidery	424	HSBC Cument Aco			08/07/2024	8
late Invoice No Minute Bank Choq. No. Description Supplier VerType Net Vat 2024 HSBC Current Acc Sulary Gal Williams X 318.48	318		318.28	*	Cont Additional III	Satismy		HSBC Current Aco			07/06/2024	25
ate Invoice No Minute Bank Cheq. No. Description Supplier Vat Type Net Vat PDD4 HSRC Cunted Acc Salary	Bis		318.46	*	Com. watering	S	arid.	HSBC Current Aco			07/05/2024	ε
ate Invoice No Minute Bank Cheq. No. Description	Tota	Vat	Net	var type	Supplies	Sallary		HSBC Current Aco		, promon	PCOCMOV20	N
					Suradian	Description	Cheq. No.	Bank	Minute	Invoice No	Date	Vchr.

Wroxton & Balscote Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2024 and 25-04-2025)

Vehr. Date Invoice No. Minute Bank Choq, No. Description Supplier Vehr. Date 11 Insurance Premiums HSBC Cument Acc Peac. Premiums Choq, No. Description Supplier 15 17/2/2023 15 Sundry Expenses HSBC Cument Acc Balking insurance (your fixed by Expenses) HSBC Cument Acc Balking insurance (your fixed by Expenses) Balking insurance (your fixed by Expenses) HSBC Cument Acc Cheq, No. Description Supplier 15 17/2/2023 15 Sundry Expenses HSBC Cument Acc Cheq, No. Description Supplier 14 17/2/2023 15 Sundry Expenses HSBC Cument Acc Peac. Pea	HSHO		7
Date Invoice No Minute Bank Cheq. No. Description 820224 This Insurance Premiums Date Invoice No Minute Bank Cheq. No. Description 82024 This Insurance Premiums 82024 This Insurance Premiums 82024 This Insurance Premiums 1580C Current Acc 15		HARRY .	
Date Invoice No Minute Bank Cheq. No. Description 622024 11 Insurance Premiums HSBC Gurrent Aco Bank objects personal provide No. Description 52024 11 Insurance Premiums HSBC Gurrent Aco Bank objects personal provide No. Description 52024 15 Sundry Expenses HSBC Gurrent Aco Software upport Software upport 52024 15 Sundry Expenses HSBC Gurrent Aco Primiting provide burspeed 52024 15 Sundry Expenses HSBC Gurrent Aco Primiting unsurder 52024 15 Sundry Expenses HSBC Gurrent Aco Primiting unsurder 52024 15 Sundry Expenses HSBC Gurrent Aco Primiting unsurder 52024 15 Bit HSBC Gurrent Aco Primiting fly are retembring to cost of theway 52024 15 Bank Charges HSBC Gurrent Aco Primiting fly are retembring upon 52024 15 Bank Charges HSBC Gurrent Aco Bank Charges 52024		HSBO	
Date Invoice No Minute Bank Cheq. No. Description 820234		HSBC	
Date Invoice No Minute Bank Cheq. No. Description 8/2024 **T1 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Bulk assessment training on the Invoice No Minute Bank Cheq. No. Description **T2024 **T3 Sundry Expenses** **Done Invoice No Minute Bank Cheq. No. Building insurance (specifs procedure) **T3 Sundry Expenses** **Done Invoice No Minute Bank Cheq. No. Description **T2024 **T3 Sundry Expenses** **Done Invoice No Minute Bank Cheq. No. Description **T2024 **T3 Sundry Expenses** **Done Invoice No Minute Bank Cheq. No. Description **T2024 **T3 Sundry Expenses** **T3 Sundry Expenses** **T4 Insurance Premiums **T4 Insurance Premiums **T5 Sundry Expenses** **T5 Sundry Expenses** **T5 Sundry Expenses** **T5 Sundry Expenses** **T6024 **T5 Sundry Expenses** **T5 Sundry Expenses** **T6024 **T5 Sundry Expenses** **T6024 **T5 Sundry Expenses** **T5 Sundry Expenses** **T6024 **T6024 **T6025 **T6026 **T6026 **T6026 **T6026 **T6027 **		HSBC	HSBC
Date Invoice No Minute Bank Cheq. No. Pascription 8/2024 **T1 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Bank assessment training or 15 Sundry Expenses Date Invoice No Minute Bank Cheq. No. Banking resurence (specifs p. HSBC Current Aco 12024 12024 1203-13982 15 Sundry Expenses Date Invoice No Minute Bank Cheq. No. Banking resurence (specifs p. HSBC Current Aco 12024 12024 1203-13982 12024 1203-13982		HSBC	
Date Invoke No Minute Bank Cheq. No. Description 8/2024 T I Insurance Premillims Date Invoke No Minute Bank Cheq. No. Description 8/2024 T I Insurance Premillims Date Invoke No Minute Bank Cheq. No. Description 8/2024 T I Sundry Expenses T I Sundry Expense		HSBC	
Date Invoice No Minute Bank Cheq. No. Description 8/2024 11 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Description 1/2024 12/2024 15 Sundry Expenses Differ Invoice No Minute Bank HSBC Current Acco Description 1/2024 1/20		HSBC	
Date Invoice No Minute Bank Cheq. No. Description 8/2024 1 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Description 8/2024 1 Insurance Premiums HSBC Current Acc PROPRED PROPRES Date Invoice No Minute Bank Cheq. No. Description 8/2024 1 Insurance Premiums HSBC Current Acc PROPRED PROPRES Date Invoice No Minute Bank Churent Acc Propred Propr		SBC	
Date Invoice No Minute Bank Cheq. No. Description 8/2024 11 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Plak assessment training on 12/2024 15 Sundry Expenses 16 Sundry Expenses 16 Invoice No Minute Bank Cheq. No. Description 17/2024 17/20		HSBC	
Date Invoice No Minute Bank Cheq. No. Plak assessment training on Premiums Date Invoice No Minute Bank Cheq. No. Plak assessment training on Premiums 12024 11 Insurance Premiums 12024 12024 12024 12024 12024 12024 12024 12024 12024 12024 12026 12024 12024 12026 12024 12026 12024 12026 12024 12026 12024 12026 12024 12026 12024 12026 12024 12026 12026 12024 12026 12026 12026 12026 12026 12026 12026 12027 12026 12		HSBC	
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acc Total Insurance Premiums Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acc HSBC Curre		HSBC	HSBC Z
Date Invoice No Minute Bank Cheq. No. Description 8/2024 11 Insurance Premiums Dots Invoice No Minute Bank Cheq. No. Description #### HSBC Current Acc ##### HSBC Current Acc ##################################		HSBC	HSBC
Date Invoice No Minute Bank Cheq. No. Ruik assessment training of r 11 Insurance Premiums Date Invoice No Minute Bank Cheq. No. Building insurance (sperits in 152024 172024 HSBC Current Acco House No. Minute Bank Cheq. No. Description 172024 Hasses HSBC Current Acco House supporte for speed training to 202024 HSBC Current Acco HSB		Supplior	Supplier Vat Type
Sato Invoice No Minute Bank Cheq. No. Description V2024 11 Insurance Premiums HSBC Current Aco Rulk assessment training on PISSC Current Aco Description 2024 HSBC Current Aco Bank Essective No. Description 2024 HSBC Current Aco Building insurance (sports property brown property by the property property property aco 2024 15 Sundry Expenses Cheq. No. Description HSBC Current Aco HSBC Current Aco Software upgrade for speed property in a sensitance 2024 926-2819862 HSBC Current Aco Printer pages 2024 926-2819866 HSBC Current Aco Printer pages 2024 926-2819866 HSBC Current Aco Printer pages 2024 Printer pages Printer pages 2024 HSBC Current Aco Expenses 2024 HSBC Current Aco Expenses 2024 HSBC Current Aco Expenses 2024 HSBC Current Aco Combitation to cost of fleworts 2024 HSBC Current Aco Printing plans re emergency	12	total for Code Sundry Ex	Subtotal for Code Sundry Expenses
Date Invoice No Minute Bank Cheq. No. 11 Insurance Premiums Mate Invoice No Minute Bank Cheq. No. 12024 17024 15 Sundry Expenses 16 Invoice No Minute Bank Cheq. No. 12024 17024 1		Set 1	V _{ert} il
Date Invoice No Minute Bank Cheq. No. 12024 11 Insurance Premiums 12024 12024 13024 15 Sundry Expenses 15 Sundry Expenses 16 Invoice No Minute Bank Cheq. No. 17024 188C Current Acc 188C Cu		Pustonial World Pudyinti	Sectional world Publishing Limited S
Nate Invoice No Minute Bank Cheq. No. 11 Insurance Premiums Nate Invoice No Minute Bank Cheq. No. 2024 HSBC Current Acc 2024 HSBC Current Acc 2024 HSBC Current Acc 2024 HSBC Current Acc 2024 PSBC Current Acc 2024 HSBC Current Acc		WITH SERVICE COMMON	
Date Invoice No Minute Bank Cheq. No. 11 Insurance Premiums Mate Invoice No Minute Bank Cheq. No. 2024 15 Sundry Expenses Wife Invoice No Minute Bank Cheq. No. 2024 15 Sundry Expenses Wife Invoice No Minute Bank Cheq. No. 2024 2024 2024 2024 2026-2919362 2024 2024 2024 2026-3919362 2024 2024 2026-3919362 2024 2024 2026-3919362 2024 2024 2026-3919362 2024 2026-3919362 2024 2026-3919362 2024 2026-3919362 2024 2026-3919362 2024 2026-3919362 2026-3919362 2026-3919362 2027-3919362 2026-3919362		united to studen united	
Date Invoice No Minute Bank Cheq. No. 11 Insurance Premiums Note Invoice No Minute Bank Cheq. No. 2024 HSBC Current Acc 2024 HSBC Current Acc 15 Sundry Expenses Invoice No Minute Bank Cheq. No. 2024 PSBC Current Acc 458C Current Acc	2 3	State Table & State	
Date Invoice No Minute Bank Cheq. No. 11 Insurance Premiums bits Invoice No Minute Bank Cheq. No. 2024 HSBC Current Acc 2024 HSBC Current Acc 15 Sundry Expenses Invoice No Minute Bank Cheq. No. 2024 HSBC Current Acc 15 Sundry Expenses Invoice No Minute Bank Cheq. No. 2024 HSBC Current Acc 45361 HSBC Current Acc 45362 Garrent Acc 45362 Garrent Acc 45363 HSBC Current Acc	4.15	In Why Spread Code	7.0
Date Invoice No Minute Bank Cheq. No. Description V2024 11 Insurance Premiums HSBC Current Acc Rtisk assessment training could remain acc V2024 Invoice No Minute Bank Cheq. No. Description V2024 HSBC Current Acc Euliding insurance (sports pressurance) V2024 HSBC Current Acc Euliding insurance (sports pressurance) V2024 HSBC Current Acc Euliding insurance (sports pressurance) V2024 Invoice No Minute Bank Cheq. Mo. Description V2024 Invoice No Minute Bank Cheq. Mo. Description V2024 Invoice No Minute Bank Cheq. Mo. Description V2024 V26-3819362 HSBC Current Acc Software upgrade for speed soft soft seasonance V2024 V26-3819362 HSBC Current Acc Primiter ins V2024 HSBC Current Acc Primiter ins V2024 HSBC Current Acc Primiter ins V2024 HSBC Current Acc Primiter ins <td>ŧ:</td> <td>V a rat Michael Bulanta</td> <td>Carpt Michael Bullet</td>	ŧ:	V a rat Michael Bulanta	Carpt Michael Bullet
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums bits Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco HSBC Current Acco HSBC Current Acco 15 Sundry Expenses Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco 15 Sundry Expenses Invoice No Minute Bank Cheq. No. Description 2024 Phrinter upgrade for speed in 2024 026-3819362 HSBC Current Acco Finiter puper Fixtures puper Fixtures puper Fixtures puper Fixtures puper Fixtures puper		Distance Education	
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums bits Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco 15 Sundry Expenses Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco Finner puper 2024 Phone: puper 15 Sundry Expenses Invoice No Minute Bank Cheq. No. Description 2024 Phone: puper 2024 Phone: puper 2024 Phone: puper 2024 Phone: puper		Blance Bloke & Ballet	
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums bits Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco 15 Sundry Expenses Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco Primter puper		Terry Humphymus	
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums bits Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco Software apgrade for speed at HSBC Current Acco Finner ins		Amuson Services Fur	
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums Pate Invoice No Minute Bank Cheq. No. Description HSBC Current Acco			Amitizon Services Europe SARI
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco 11 Insurance Premiums Pate Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Hsbull audio recovery			Stock Sights
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Risk assessment training cou 11 Insurance Premiums Note Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Building insurance (sports pre HSBC Current Acco Insurance recovery HSBC Current Acco Insurance insurance HSBC Current Acco Insurance		Supplier	Supplier Vat Type
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Risk assessment training cou 11 Insurance Premiums Note Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Building insurance (sports pre			
Jate Invoice No. Minute Bank Cheq. No. Description 72024 HSBC Gurrent Acco Rtisk assessment training could be assessment to a second be assessm	8	Subtotal for Gode Insurance	biotal for Gode Hasaranco Premiums
Date Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Rusk assessment training counter in Insurance Premiums 11 Insurance Premiums hate Invoice No Minute Bank Cheq. No. Description 2024 HSBC Current Acco Building insurance (sports presented in the presentation of the premium of the premi		Char Councils	Clean Councils Z
Asto Invoice No Minute Bank Cheq. No. Description HSBC Gurrent Acco Rulk assessment training cou 11 Insurance Premiums Note Invoice No Minute Bank Cheq. No. Description 2024 HSBC Gurrent Acco Building insurance (sports pro		Whoston Sport Club	Whodon Spart Chub
Asto Invoice No Minute Bank Cheq. No. Description HSBC Current Acco Rusk assessment training count 11 Insurance Premiums http://doi.org/10.000/10.0000000000000000000000000000	. 5		Westhorbys Hamilton
Nato Invoice No Minute Bank Cheq. No. Description 72024 HSBC Current Acc Rusk assessment training cou-		Supplier	Supplier Vat Type
Note Invoice No Minute Bank Cheq. No. Description 12024 HSBC Current Acc. Pulk assessment training cou			
lato Invoice No Minute Bank Chert No. 2024 HSBC Current Acco	100	Subtate for Code Training	Training
ato Invoice No Minute Bank Cheq. No.		CMLC	
		Supplier	Supplier Vat Type

Wroxton & Balscote Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2024 and 25-04-2025)

Wat Type Vat Ty	Wooden Village Hall Subplior Supplior Moore Supplier Supplier Gail Williams	444455	HSBC Current Aco	Invester No Minutes	20024 2024 2024 2024 2024 2024 2024 202	Code Number Vchr. Date 53 10/08/202 Code Number Vchr. Date 3 0/7/04/202 17 03/05/202 34 08/07/202 41 07/08/202 41 07/08/202 52 07/7/22/202 53 07/7/22/202 55 07/7/2/2024 59 07/01/2025 507 07/02/2025
\$ 477.60 63.52 \$ 477.60 63.52 \$ 12.00	Wooden Village Half Subplor Supplier Moore Moore Supplier Subjet for Code Audit Supplier Gail Williams		Current Aco	Minute	2024 2024 2024 2024 2024 2024 2024 2024	Code Numi Vchr. 53 1/ Code Numi Vchr. 3 8/ 17 82 41 97 82 97 83 97 83 97 84 97 87 97 87 97 88 97 174 97
\$ 477.00 03.52 \$ 477.00 03.52 \$ 19.00	Wooden Village Hall Subplor Supplior Moore Moore Supplier Subject to Code Audit Supplier Gail Williams		& Current Aco	Minute	2024 2024 2024 2024 2024 2024 2024 2024	Code Numi Vchr. 53 1/ Code Numi Vchu. 3 97 17 93 28 97 28 97 28 97 29 97 20 97 20 97 21 97 22 97 23 97 24 97 25 97 26 97 27 97
\$ 477 no 63 52 \$ 477 no 63 52 \$ 12,00 \$ 12,00 \$ 12,00 \$ 145,60 \$ 12,00 \$ 12,00 \$ 12,00 \$ 145,00 \$ 16,00 \$ 16,00 \$ 20,000 \$ 20,000 \$ 16,00 \$ 1	Wooden Village Half Subplor Supplier Moore Moore Supplier Supplier Gail Williams	w w-2-2-2-2	Current Aco	Minute	2024 2024 2024 2024 2024 2024 2024 2024	Code Numi Vchr. 53 1/4 Code Numi Vchr. 3 8/7 17 8/2 28 97 88 97
\$ 477.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 5 180.00 6 10.33 7 12.00 8 91.66 91.00 8 91.66 10.33 7 12.00 8 91.66 10.33 7 12.00 8 91.66 10.33 7 12.00 8 91.66 10.33 7 12.00 8 91.66 10.33 7 12.00 8 10.00	Wooden Village Hall Subplor Supplier Moore Moore Supplier Gail Williams		& Current Aco	Minute	2024 2024 2024 2024 2024 2024 2024 2024	Code Numi Vchr. 53 1/ Code Numi Vchu. 3 9/ 17 92 28 9/ 29 9/ 20 9/
\$ 477.60 63.52 \$ 192.4 \$ 192.4 \$ 192.60 \$	Wooden Village Half Subjoral for Code Tifro of Vil Supplior Moore Moore Supplier Gail Williams		k Current Aco	Minute	2024 2024 2024 2024 2024	Code Numi Vchr. 53 1/4 Code Numi Vchv. 3 0/7 17 02 28 07 28 07 28 07 29 07
\$ 477 no 63 52 2 59 24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.07 236.97 8 91.66 16.33 7 63.16 8 53.16 8 53.16 7 653.06 Vat Type Not Vat * 53.16 * 16.00	Wooden Village Half Subjoral for Code Tifre of Vil Supplier Moore Moore Subjoral for Code Audit Supplier Gail Williams	===	& Current Aco	Minute	2024 2024 2024 2024 2024 2024 2024	Code Numl Vchr. 53 1/ Code Numl Vchr. 3 97 44 98 97 98 97
\$ 477.80 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 38.00 8 91.66 18.33 7 6.33 7 6.33 8 18.306 Wat Type Not Vat X 53.06 E53.06 Vat Type Not Vat X 63.06 X 16.00	Wooden Village Half Subjoral for Code Tifre of Vil Supplier Moore Moore Subjoral for Code Audit Supplier Gall Williams Gall Williams Gall Williams Gall Williams Gall Williams Gall Williams		E Gurrent Aco Current Aco Current Aco Current Aco Current Aco	Minute	2024 2024 2024 2024 2024 2024	Code Numl Vchr. 53 1/ Code Numl Vchr. 3 97 67 97
\$ 497.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.00 38.00 8 91.66 18.33 2 13.06 8 91.66 18.33 2 13.06 Vat Type Net Vat	Wooden Village Half Subjoral for Code: Tifre of Vil Supplior Moore Moore Supplier Subjoral for Code: Audit Supplier Gail Williams Gail Williams Gail Williams Gail Williams Gail Williams		Eurrent Aco Current Aco Current Aco Current Aco	Minute	70024 10024 10024 20024 20024	Code Numi Vchr. 53 14 Code Numi Vchr. 3 97 41 97 52 97
\$ 497.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 30.00 8 91.66 10.33 2 10.00 10.33 2 10.00 10.33 2 10.00 42.00 2 210.00 42.00 2 16.00 2 16.00 2 16.00 2 16.00 2 16.00 2 16.00	Wooden Village Half Subjoral for Code: Tifre of Vil Supplier Moore Subjoral for Code: Audit Supplier Galf Williams Galf Williams Galf Williams		Current Aco	Minute	7,0024	Code Numi Vchr. 53 14 Code Numi Vchr. 3 07
\$ 497.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 183.00 3 183.00 5 183.00 5 183.00 6 183.00 6 183.00 6 183.00 7 12.00 8 183.00 8 183.00 8 183.00 9 12.00 9 12.00 10 33 10 34 10 34 10 34 10 34 10 34 10 34 10 34 10 34 1	Wooden Village Half Subjoral for Code Tifre of Vil Supplior Moore Subjoral for Code Audit Supplier Gail Williams Gail Williams		Current Aco	Minute	2024 2024 10224	Code Numi Vchr. 53 14 Code Numi Vchr. 2 07 34 08
\$ 497.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.00 5 185.00 5 185.00 6 185.00 6 185.00 7 12.00 8 185.00 8 185.00 9 120 10 120 1	Wooden Village Half Subjoral for Code Tife of Vil Supplier Moore Moore Supplier Supplier Gail Williams Gail Williams		Current Acco	Minute	2024 2024	Code Numi Vchr. 53 14 Code Numi Vchr. 3 07
\$ 497.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 12.00 5 12.00 5 12.00 5 12.00 6 12.00 7 12.00 8 180.00 8 180.00 9 12.00 8 180.00 9 12.00 9 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 12.00 10 33 7 16.00 10 33 10 33 10 33 10 34 10 35	Wooden Village Half Subjoral for Code		Coment Acc	Minute	2024 2024	Code Numi Vehr. 53 14 Code Numi Vehr. 3 97
\$ 497.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 5 180.00 5 180.00 6 180.00 6 180.00 7 12.00 8 180.00 9 12.00 8 180.00 9 12.00 9 12.00 10 12.00 1	Wooden Village Half Subjoral for Code - Hire of Vil Supplier Moore Supplier Subjoral Tur Code - Audit		C Current Aco	Minute	2024 11 app	Code Numi Vchr. 53 14 Code Numi Vchr. 3 97
\$ 477.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.00 3 185.00 5 18	Wooden Village Half Sublotal for Code: Tife of Vil Supplier Moore Sublotal for Code: Audit		& Gurranti Acco	Minnes	22024	Code Numi Vchr. 53 x Code Numi
\$ 497.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.00 3 185.00 5 185.00 5 185.00 5 185.00 6 18	Wooden Village Half Subtotal for Code: Hire of Vil Supplier Moore Subtotal for Code: Audit		E Current Aco	Country of Chillips of	22024	Code Numl Vchr. 53 10
\$ 497.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 3 180.00 3 180.00 4 2.00 4 2.00 5 210.00 6 31.06 6 10.33 7 63.06 8 63.06 8 63.06 6 63.00 6 7 7 63.00 6 7 7 63.00 6 7 7 63.00 6 7 7 63.00 6 7 7 7 63.00 6 7 7 7 63.00 6 7 7 7 7 63.00 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Wooden Village Half Subjoral for Code: Tifre of Vil Supplier Moone			24 Clark's Promises Hea		Code Numl Vchr. 53 10
\$ 477.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 12.00 5 12.00 5 12.00 5 12.00 6 12.00 7 12.00 8 180.00 8 180.00 8 180.00 9 166 10.33 7 10.33 7 10.33 7 10.33 8 10.33 8 10.33 7 10.33 8 10.33 7 10.33 8 10.33 7 10.33 8 10.33 7 10.33 8 10.33 7 10.3	Wooden Village Half Subtotal for Code: Hire of Vil Supplier					Code Numi Vchr.
\$ 477.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 30.00 8 180.00 30.00 8 91.06 10.33 2 63.06 Vat X 583.06	Wooden Villege Half Subtotal for Code: Hire of Vil					Code Num
\$ 477.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 30.00 8 91.66 10.33 2 63.06 10.33 2 83.06 Vat X 883.06	Wooden Village Half Subtotal for Code: Hire of Vil	THE PROPERTY OF THE PROPERTY O		Minuto	ate it	Code Num
\$ 497.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 185.00 36.00 8 91.66 16.53 7 -0.53 7 -0.53 8 91.66 16.53 7 53.06	Woodon Village Half	Children of the State Control of the State o		23 Audit		
Systems S 477 60 63 52 Obarits Z 59 24 Z 12.00		Hire of williage half	RESIDE CONTRACT PROD		of successions	244.0
\$ 477.90 63.52 2 59.24 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 3 180.00 30.00 5 180.00 30.00 5 180.00 50.00 6 18.00 50.00	Supplier		Bank Cheq. No.	INVOICE NO MINUTE	DAUL ANNO	20 1
\$ 477.60 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.05 36.06 8 91.66 16.33 2 61.186.07 £286.97 £1				of Village Ha		Vote Number
\$ 477.60 63.52 \$ 492.4 \$ 12.00 \$ 345.60 69.72 \$ 12.00 \$ 12.00 \$ 12.00 \$ 12.00 \$ 180.05 36.00 \$ 91.66 16.53	Subtotal for Code: Subscripti					
\$ 477.00 63.52 2 5924 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 3 180.00 30.00 8 91.66 18.53	Google	G Sulfie licence	HSBC Current Acco		California and California	-
\$ 477 ftd 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 3 180.00 30.00	MicAlbe virus protestion for Parish Clerk McAlbe	MicAlbe virus protest	HSBC Current Acco		TOTAL DESCRIPTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF T	101
\$ 477.00 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00 2 12.00	CMLC	DALC mentariship	risidic currini Acco		SCHOOLS	
\$ 477 ft 0 63.52 2 59.24 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00 2 17.00	Google	G Suttle licence	HSBL Current Ago		SCOCHEROSCO	
2 477 100 63.52 2 59.24 2 12.00 2 12.00 2 12.00 2 12.00	Cooppe	G State licence	HODE Commit Noo		SCIECUITO S	
2 477 ft 0 63.52 2 59.24 2 17.00 2 17.00 3 345.60 69.12	Google Co	G Sulfe licence	risabi. Current Aco.		07/01/2025	
2 477 no 03 52 2 59 24 2 12,00 2 12,00 69 12	Google	.G Suite licescore	HOOC CHINEST MOD		DZ/DZ/SCOU	15
2 47780 6352 2 5924 2 12,00		Scribe software licence	HOOC CHIMINI NOO			
3 477 80 63.52 2 59.24 2 12.00	Google	G Suite Tipernos	Habit Current Ago	7.2	02/19/2004 7750	
S 477 100 63.52	Google	G Suite licence	Hook Condition		PCUC/14//20	
S 47750 0352	Michael Roberts	G Sunto licence	monc cumpni Acc		07/10/2024	
100	lware Starbcard Systems	Scribe Cemotory suffware	HSBC Current Acc		Schoolog	
2 1200	Michael Robarts	G Scrifte licence	HORSE CARREIT ACC		Penchanto	
* 320	Michael Robarts	G Surte licence	HSBC Current Acco		PCUC290/01	
or Vat Type Net Vat Total	Supplier	1774.1	Bank Cheq. No.	hivoice No Minute		venr.
				21 Subscriptions		Code Number

Wroxton & Balscote Parish Council Listing of Payments in each Code for All Cost Centres

2
300
ě
3
2
2
20
2
Ĭ
12
è
04-20
22
-

HSBC Current Acc. When for Whitcome Packs Majorist Water State									Invalor No.	Vehr	
### HSBC Cument Acts #### Cheq. No. Bank Cheq. No. Description Subplier Wecken Banks Subplier Wecken Banks Subplier Wecken Banks Subplier Wecken Banks Subplier Subplier Subplier Wecken Banks Subplier Subpli		£42.00	6210.00	1			¥	ge cutting - B	54 Hed	Code Number	
### HSBC Cument Acc. Wee for NetConne Parchs Subplier WelConne parch Subplier		42.00	270.00	ss.	8	Cempritator supplies	Control of the Control of the Control				
#### When for Vivilication Process ##################################		¥aı	Not	Vat Type	Supplior	Description			Invoice No	24 09/06/2024	
HSBC Clarmer Acts	179	£326.00	23,939 00	The second			#	et Maintenan	7 Ass	Vumb	
HSBC Current Acro		126.00	630.00	(0	- 3	Value					
######################################			Contract of the		Thomas Eco	Leaf-collection	HSBC Current Acc			96 2001252024	
Maintonant Acto Whee for Welcome Pards Majestic Whee Barthusy 5 54,95 109				4)	Fave's Gardening Services	Lengt collection	HSBC Current Acco				
HSBC Current Acc			8 00	×	Faye's Gordening Services	When't apraying	HSBC Current Acco				
Majesti: Wise Birshuisy 5 56 95 11 96			690 00	×	Faye's Gardening Services	Wheel spraying	HSBC Current Acco				
HSBC Current Acco		Vat	Not	Vat Type	Supplier	Description			Ιηνοίσο Νο	9 24/04/2024	
Minute Bank Current Aco Contract Curr		06/2013	£514.80	4			Maintenance	es and Verge	4 Tres	Numb	
Minute Bank Cheq. No. Description Subtidate for Code Welcome packs Subtidate for Code Subtida		51:46	257.40	,¢o		and and					
HSBC Current Acc. When for Welcome Pacts Subplier Welcome pacts S		54,48	257.40	100	transmit Council	Die in	HSBC Current Aco			PCCZ014E9 09	
HSBC Current Acco		Vat	Net	vat type		Dog bens				6 17/04/2024	
HSBC Current Acc Wine for Welcome Pards Majendic Wine Burebusy 5 04.95 11.95					Symplian	Description	Bank	o Minute	Invoice No	Vchr. Date	
No.	19	£1,040.58	26,600.36	COORBOD			ă	g Bin Emptyir	3 Do	Code Number	
HSBC Current Acc Wine for Visioonse Packs Substatil Wine Banthury S Dit 50 E		100 69	513 44	O)	=	Compact Cut	COS- CHIMING ACCO				
HSBC Current Acc Wine for Wildcame Pacts Subtotal for Cast Centre 22 Administration 5,561 87 5 50.95 6		102.69	513 44	D)	N R Prickett	Contract Cut	HSBC Current Acco		1987		
HSBC Current Accs Wine for Welcome Pacits Subtotal for Code Welcome pacits £594.95 £			200,000	×	Colin Hirons	Churchyard - Wroxton	HISTORY CATHERINATION				
HSBC Current Acc Wine for Welcome Pacts Majestic Wine Bigidus 5 56 95 5 Subtotal for Code Welcome packs £59 95 £ £59 95 £ Subtotal for Code Welcome packs £59 47 5 56 95 £ Subtotal for Code Welcome packs £59 47 5 56 95 £ Subtotal for Code Welcome packs £50 487 5 56 95 £ Subtotal for Code Welcome packs £50 487 5 56 95 £ HSBC Current Aco Choq. No. Description Supplier Vat Type Net HSBC Current Aco Contract Cod N.R. Procent S 1.026.88 2 HSBC Current Aco Contract Cod Contract Cod N.R. Procent X 500.00 HSBC Current Aco Contract Cod N.R. Procent X 500.00 2 HSBC Current Aco Contract Cod N.R. Procent X 500.00 2 HSBC Curre		10000	200.00	×	Colin Hirbris	Churchyard - Balacole	HSBC Current Acco			PCOCNEGACE CS	
HSBC Current Acm Wine for Welcome Packs Majestic Wine Burblusy 5 568.59 8 Subtotal for Cost Centre Darks 53.00.00 8 55.00.00 6 55.00.00 6 55.00.00 6 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 5 55.00.00 6 </td <td></td> <td>12178</td> <td>E28 429</td> <td>ćo.</td> <td>N R Prickett</td> <td>Contract Cur</td> <td>HSBC Current Acco</td> <td></td> <td></td> <td></td> <td></td>		12178	E28 429	ćo.	N R Prickett	Contract Cur	HSBC Current Acco				
#SBC Current Aco HSBC C		97.38	486 93	tn.	N R Pockett	Contract Cor	HSBC Current App.			- 12	
HSBC Current Aco			500.00	×	Celin Hirons	Churchyand - Wroodon	HSBR: Comert Ages				
HSBC Current Aco HSBC Current Aco Mine for Vivioure Pachs Subtotal for Code Melcome packs Subtotal for Code Melcome packs Subtotal for Code Centre 22 Administration Supplier HSBC Current Aco Contract Cut HSBC Current Aco Contract Cut HSBC Current Aco Contract Cut N R Product N R Product N R Product Supplier N R Product Supplier Supplie			500.00	×	Colin Hiroriti	Churchyand - Balacote	HSBC Current Acco				
HSBC Current Acra White for Welcome Packs Majestic Wice Barrbury 5 09.95 ESS Cuttling (Main contract) Subject for Cost Centre 22 Administration 5,561,67 5 Minute Bank Cheq. No. Description Supplier Vat Type Net HSBC Current Acro Contract Cut N R Product S 1,036.88 2 HSBC Current Acro Contract Cut N R Product S 1,036.88 2		205.30	1 026 88	ca	N R Probett	Contract Out	HSBC Current Acco		-		
HSBC Current Accs White for Welcome Packs Majestic Wire Burbury 5 09.95 E 09.9		205 34	1 026 88	65	N R Pochen	Contract Cut	HSBC Current Acco		,		
HSBC Current Accs White for Welcome Packs Majestic Wire Barrbury 5 06.95 5 06.		205.38	1 026 BB	co	N R Producti	Contract Cut	HSBC CUITMIT ACO			Proof railing NE	
HSBC Current Acra Whe for Welcome Packs Majestic Wire Bainbury 5 50.55 5		Vat	Net	Vat Type	Supplier	Description			H GOLDANII	= B	
HSBC Current Acra Wine for Welcome Packs Majestic Wine Barrbury 5 56.95							1	ass Cutting (2 61	Code Number	
Wine for Welcome Packs Majestit: Wine Bantbury 5 36.95 Subtotal for Code Welcome packs £59.95 £								е	2.3 Maintenance	Cost Centre 2.3 M	
White for Welcome Packs Majestic Wire Bantbury 5 56.95 Subtotal for Code Welcome packs 5.00.95		518.25	5,061,67			Subi					
Wine for Welcome Packs Majestic Wine Burrbury 5 56.95		E 113	56 (65)	į.							
		11 99	56.95	in.	Majestic Wire Bambuy	Wine for Welcome Packs	Hadis Sultent Acco				
Minute Bank Cheq. No. Description Supplier Vat Type Not		V _{at}	Not	Vat Type	Supplier	Description			Invoice No	VCHr. Date	

Scribe

Page 4

25 April 2020 (2024-2025)

Wroxton & Balscote Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2024 and 25-04-2025)

90.42	15:07	75.35	US	W. K. L. CONTIL	Ann President			
90.42	35.07	75.35	U		Contract Cont	HSBC Current Aco.		51 04/09/2024
100.04	166200	- ANT THE R.	9 6	Z D Dreit and	Contract Cut	HSBC Current Acc		45 02/08/2024
4 60 11 4	90 14	150.00	t/s	W.P. Producti	Contract Cut	HSBC Current Aco	90	-
180 04	30 14	150,70	Off	N R Product	Contract Cut	space containing	M.	
180.04	20 14	150,70	S	N R Physical	Continued water			31 26/06/2024
Total	Vat	Not	vat typo			HSBC Current Aves		11 03/05/2024
					Description	Bank Choq. No.	Invoice No Minute	ato 1
£417.30	55.55	17,143		Sublotal for Code: Hedge culling		emetery)	70 Grass cutting (Cemetery)	Number
417.32	85.69	347,77	50	OLE .	Bulling altool	QOUNTER PROPERTY		100000000000000000000000000000000000000
Total	V _{at}	N N	Vat Type	Supplier	Description	Bank Cheq. Wo.	Invoice No Minute	VCIII. LISTE IN
675.00		£75.00	Decision	Subtorial for Code: Veliditower mosdow (maintenan			63 Hedge cutting	lumber
25.00		75.00	×	lower meadow Faye's Gardening Services	Mailtenance of widflower mondow	1900 CHILDRICACO		
iotal	Vat	Not	Vat Type	Supplier	Description	Bank Cheq No.	myoice No Minute	45 22/08/2024
100						low (maintenance)	ನ	vumber
500 GE		86.063		Subbited for Code Water sacage				
60.6		8.03	N	Castle Water	Water usage	HSBC Lurrent Acco		
9.57		9.57	N	Castle Water	Water usage	HSBC Current Acco		
11.67		17.57	N	Cauthe Water	Water usage	PEDEL COMBUTAGO		
14.95		14.95	N	Contile Vibration	Witter usage	HEIGHT CHIRTHY CON		
54.86		54.86	N	Costle Matte	Wattor usage:	manus cumini Acco		101 27/10/2006
Total	Vat	Not	Vat Type	Supplier	Description	Bank Cheq. No.	Invoice No Minute	29 17/06/2024
							-	lumber
							2.5 Cemetery Costs	Cost Centre 2.5 Cent
962.33		B62:33		Subtotal for Cost Centre 24 Rent Paid				
ER 20163		£982 33		Subtotal for Code: Wroxton Sports Field				
237 50		237.50	(%)	- 25	The Diaustrad	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		
277.50		207.50	7	TOTAL CORRIDE	State Patricia Cardio	HSBC Carried acc.		116 20/05/2025
237.50		237.50	2	adagen Amou	Hills Publication	HSBC Chirthet Acc		102 09/01/2025
			7.	adelica Abuni	Constitution of the	HSBC Current Acco		\$4 13/09/2024
269 83		269.83	7	numy counge	Constituted spirit	HSBC Current Acts		\$05/80%< 0K
Total	Vat	Not	vat type		Sportshild	Cuttent Acc		28 10/06/2024
		ħ			Description	Field Cheg. No.	9 Wroxton Sports Field Invoice No Minute Ban	Code Number Vchr. Date I
							Paid	Cost Centre 2.4 Rent Paid
13,582,80	1,479.64	12.103.18		Subfortal for Cost Cereby 2.3 Maintenance				
£1,008.00	E188.00	5340.00		or Code:				
1,008,00	188 00	840.00	601	*	Bullino about	HORS SAMMENT SCO		The state of the s
)		PCDCZCIALI 06

Wroxton & Balscote Parish Council Listing of Payments in each Code for All Cost Centres (Between 01-04-2024 and 25-04-2025)

Second Coll	(A)	4.8 1966 1	47777 15		3.0 Allocation Spending		Submidul for Corpl Combe						
Date	£1,936,76	6208.41	61,728,75	avits	A mai séraite coronae.		Suppose						
Date	686.30		558,30	7	THEFT	T.	AREA OF THE ACCOUNT AND DO SOME THE		CONTROL CONTROL CONTROL CONTROL				
Date	1,750,46	208.41	1,042.05	O)	Ms & Chairs	Studily Tutal	CHIEF TO PROXON VIII GE FUII		HSBC Current Acc		On the Other	5/12/2024	38
Date	Total	Vat	Not	Vat Type		Supplier	Description	Cheq. No.	Comment Arra		205819	BULLINGS A	28.
Date	52.8H.5/E3	£1,020,76	00 969 73	T T	Commence of the contract of th	apperais	Contraction Contraction			in Village I	79 Wroxto	ber	Code Number
Date	00,000	NAME OF THE PARTY	1011100	2	Baltonte Wilman Hall C	She Sode	Same						
Date	a stranger		200.00	×	Rode Hall	to Ballscote Vs	Commodulation BVH for new project		HSIBC Current Acco			Spiritifica:	
Date	1 206 72		-1 SD9 78	×	llage Half	es Balscote Vi	Contribution from EVH for Acoustic till		CON TESTAMENT PERCENT			100000	
	1,500.00	260 00	1,300.00	S	inster	AV Ports M	PARTIE OF BAH		Completion Section			28/10/2024	
Out 17 17 17 17 17 17 17 1	2,979.24	06 100	3,309,78	69	Shopheni		Accepted the son paragraphic transfer than		1000 F			24/10/2024	
Outstand 2387	5028	98.80	494.00	to	dipe		The state of the state of the state of		HSBC Current Acro			17/10/2024	
Contract Coat March Marc	Total	¥	Not	Vat Type	0		Electrical systems on Balancia Course	5.05/05/05			SI SOO	20/04/2024	
Secretary Secr							Decription	Ched No		Minute	Invoice No	Date	Vchr.
Contract Cut									Hall Create	de Villago	78 Balson	nber	Code Nur
Date T3 Brown bin licence Fisco Current Acc Fisco Current										ding	ocation Spen		Cost Centre
Date Invoice No Minute Bank Cheq. No. Description Substitute for Costs Effect Supplier Face Committed Cut Substitute for Costs Contract Cut Contract Cut Contract Cut Contract Cut Contract Cut Contract Contr	194.2	22,00	172.20		28 Fixed Assets	st Cartre	Subtatul for Co.						
Date	£194.2	1223 00	£172.30		Fixed Asset Purchase	I. Sor Code:	Subton						
Date Province No Minute Bank Cheq. No. Description Substant for Code Sub	622		62.20		100	Torry Allen			thorn matters when				
Date Invoice No Minute Bank Cheq. No. Description Substitute for Cost Supplier Vat Type Not Vat Type Date Invoice No Minute Bank Cheq. No. Description Substitute for Cost Substitute	1200	22.00	110.00	co	di Stip	Cat Suppex Fig	sadiot to move speed sign to new to		The second second			02/12/2024	90
Date Invoice No Minute Bank Cheq. No. Description Supplier Val Type Not Vat Type Not Type Ty	Total	Vat	Net	Vat Type		Supplier	Description	Cheq. No.	Bank	Strikenski	Oh amount	14/11/2024	08
Date Invoice No Minute Bank Cheq. No. Description Subtoal for Commetty S									thases	Asset Pun	17 Fixed	nber	Code Number
Activated 2387 HSBC Current Acro Contract Cut NR Pricket Subplier NR Pricket Subplier NR Pricket Subplier Subplier Supplier Vet Type HSBC Current Acro Effect One No. Description Supplier Posterior Code Supplier NR Pricket Subplier Subplier Vet Type Net Vet Subplier Vet Type Net Vet Subplier Vet Type Net Vet Subplier NR Type Net Vet NR Type Net NR Type NR Typ											xed Assets		Cost Centre
Figure 1587 HSBC Current Acco Contract Cut NR Prickett S TESS 1597 73 Brown bin licence Table Invoice No Minute Bank Choq. No. Description Substitute for Code Substitute Code Substitute Code Brown bin licence to completery Cherwell District Course Wat Type Not Vest 159.70 74 Ground works Table Invoice No Minute Bank Choq. No. Description Substitute for Code Brown bin licence Substitute for Code Brown bin licence Code Brown bin licence Code Brown bin licence Code Substitute for Code Brown bin licence Code Substitute for Code Substitute for Code Code Code Code Code Code Code Code	1 595 1	220.25	1,375.25		2.5 Cermitary Cods	ost Centre	Subtratal for Co						
Contract Cut N.R. Prickett S. TS.35 15.97	E50.0		£50,00		Straumd works	al for Code	Substant						
### Commet Cut N.R. Prickett S TE 35 15 M7 ### Contract Cut N.R. Prickett S TE 35 15 M7 ### Invoice No Minute Bank Cheq. No. Description Subtoble for complany Cheevell Destrict Council Z 49 00 ### Invoice No Minute Bank Cheq. No. Description Subtoble for complany Cheevell Destrict Council Z 49 00 ### Invoice No Minute Bank Cheq. No. Description Subtoble for complany Cheevell Destrict Council Z 49 00 ### Invoice No Minute Bank Cheq. No. Description Subtoble for complany Subject Subject Council Z 49 00 ### Invoice No Minute Bank Cheq. No. Description Subject Subject Subject Vat Type Not Not Vat Type Not	50.		50.00	2	ī	Alan Cleo			CONTRACTOR CONTRACTOR				
#SBC Cultrent Acco Contract Cut NR Prickett S #5.95 15.97 73 Brown bin licence Talk Invoice No Minute Bank Choq. No. Description Supplier Supplier Vat Type Not Vat 1,0725 74 Ground works 75 Ground works 76 Ground works	Total	Vat	Not	Vat Type		Supplier	Description	Cheq. No.	Bank	Minuto	Invoice No	18/04/2024 and:	
Confined Cut NR Proceeds S TESS 15-97 Confined Cut NR Proceed S TESS 15-97 Confined Cut NR Proceed Substance S TESS 15-97 Confined Cut NR Proceed Substance Code Granus cutting (Certinatury) S 75-35 15-07 Code No Minute Bank Choq. No. Description Supplier Vat Type Net Vat 17-7025 HSBC Current Acc Brown birr licence for cemetery Cherwell Destrict Council Z 49-00 Substant Supplier Supplier Vat Type Net Vat 1	1.49.1		279.00	Ĩ			3463			nd works	74 Groun	mber	Code Nu
Contract Cut N.R. Prickett S. 15.95 15.97 N.R. Prickett N.R. Prickett N.R. Prickett N.R. Prickett N.R. Prickett S. 15.95 S. 15.97 Subject to Code Gratia cutting (Certisation) S. 255.59 S. 15.97 S. 15.97 Subject to Code Gratia cutting (Certisation) S. 15.95 S. 15.97 S.	a		49.00	h	Brown bin license	H for Code	Survey						
Contract Cut NR Prickett 5 15.95 15.97 ACC 2387 HSBC Cultrent Acc Contract Cut NR Prickett NR Prickett S 75.95 15.07 73 Brown bin licence 73 Brown bin licence The Chec. No. Description Subtlet its Code: Grains cutting (Certisatery) 575.59 £150.70 £	Tota	Vat	Not	vat type	Dublish Council	Chargon	Brown bin boance for cometery		HSBC Current Aco			31/03/2025	120
73. Brown bin licence: Contract Cut Suthout the Code: Grans cutting (Certebrary) £75.3.5 £150.70 £					7)	Simolina	Description	Choq. No.	Bank	Minute	Invoice No	Date	Vchr.
OBJITIZED24 2387 HSBC Current Accor Contract Cut N.R. Prickett S 75.55 15.07	£304.	£150,70	£753.50	lety)	Grana cutting (Cernet	at his Code:	Sutto		8	n bin licen	73 Brow	mber	Code Nu
08/11/2024 2387 Light Committee NR Prickett S 15:35 15:37	8	15.07	75.35		off	N.R. Prick			Principle spines				
The second secon	38	15.07	75 35	(A	off	N.R. Prick	Contract Cut		DOS CHIMINA SOC		2387	08/11/2024	7

£29,382.36

11,469.31

E32,851.67

Schedule 11

Wroxton & Balscote Parish Council

Year ended 31 March 2025

Cost Centre Analysis - Receipts

Wroxton & Balscote Parish Council Listing of Receipts in each Code for All Cost Centres (Between 01-04-2024 and 04-04-2025)

Cost Centre 1.1 Precept

Vat Total 1,193.51 1,193.51 1,183.51 1,183.51 1,183.50 1,125.00	800 000 Met	*	0							
	Net		HJ WAS FIELD	Control of the last of the las		CONTRACTOR OF STREET				
	6888	Vat Type	Supplier	Description	Chuq. No.	Barnk HSBC Current Aco	Minuto	Invoice No	19 15/11/2024	Vchr.
75	Net 350.00 250.00 £700.00	Vat Type ×	Supplier Arthur Spencer Belland Min F Landen Subtotal für Code Plot Purchase	Description Plot purchase Plot purchase	Choq. No.	Bank HSBC Current Aco	Winute	Invoice No Minute 29 Burial Fees	m 5 57	Vchr.
75 Tr	14,210.00		Table of the second sec				Fees	1.4 Burial/Memorial Fees		Cost Centre
	Net 1,190,51 £1,193,51 1,193,51 1,045,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00	× × × × × × × × Yype	Supplier Oxfordship Subtotal for Code for Cost Centre Supplier Whoxton W Air Warve S Air Warve S UK Tower II UK Tower II	Description Grass cutting grant from OCC Staness Cutting Grant from OCC Staness No. 6 Stanespe No. 6 Stanespe No. 6 Stanespe Mast rent Rent Anneave Mast rent Telecoms mast rent Telecoms mast rent S	Cheq. No.	Bank HSBC Carrent Aco HSBC Current Aco	t Income 38 Grass Cutting Grant tvoice No Minute Bar HSE 25 Rent Income HSB HSB HSB HSB HSB HSB HSB HSB	1.2 Grant Income r 38 Grass Cuttin Date Invoice No Minut 5/2024 1.3 Site Rents r 25 Rent Income Date Invoice No Minut 5/2024 5/2024 5/2024 5/2024 5/2024 5/2024	1	Cost Centre Code Num Vohr. 3 0 Cost Centre Code Num Vchr. 5 3 10 11 23 01 24 11 26 14
Vat Total 5,000,00 5,000,00 610,000,00	Not 5,000 on 1,000 on 610,000 op	var Type × ×	Supplier Chanwell District Council Chanwell District Council Subtotal for Code Procept Income Subtotal for Cost Centre 1.1 Precept	Description Pracept Installment Precept Installment	Cheq. No.	Bank HSBC Current Acco	Precept income	26 Precept Incom	Vohr. Data 1 1004/2024 15 15/09/2024	Vohr

4 April 2025 (2024-2025)

Listing of Receipts in each Code for All Cost Centres (Between 01-04-2024 and 04-04-2025) Wroxton & Balscote Parish Council

1 300 0		1,300.00		1.4 Burmintemonal Fees	Substat for Cost Centre						
Total 167.0	Vat	Net 167 00 -167 00	Vat Type × ×	nathris Hahris Monocital Fees	Supplier J.S.M.Hur J.S.M.Hur Subbotul for Code	Burtal fee Burtal fee	HSBC Current Acco			20 15/11/2024 21 22/11/2024	21
						Daniel	Sank Char No		Invoice No	Date	Vchr.
								rial Fees	30 Memorial Fees	mber	Code Number

										-		Control
195 41		195.41	DEWENDER	1.5 Interest Rasproyed	Substate for Cost Centre							
£195.41		£195.41	ACCOUNTY.	HSBC Reserve Account	Substituted flor Code							
13.96		13.99	2 -		HSBC	Theres:		DOD' Issue was				
			2		HISBC	mesem		The increased services			\$305VDOOS	4
15.98		15.98	×		100	- HORS 6000 H		MANUEL Discours Am			13/02/2025	28
16.50		16.50	9.EN		NO.	Infrancer .		HSBC Reserve Acr			foundations.	277
15.54		15,04			Long	Irritaries		HSBC Reserve Acc			13/01/2025	120
10.60		hoo	4 : 3		HSBC	Inhorest		HSBC Reserve Aca			13/12/2024	
04/10		Ti da	*		HSHC	interest		HSBC Roserve Acx			1921/2/1781	
1000		ii di	NO.		HSBC	interest		HISBIC Reserve Acc			TO SOUTH THE PARTY OF	
18.80		16.92	×		HSBC	trinorest.		Was the market about			#CACACIDESE	100
16.32		16.32			173000	0,100		HSBD Boom Av			12/09/2004	177
A9 91		40.00	t (1		TORS.	Interest		HSEC Pleserm Aca			10/0///2024	10
100		5	×		HSBC	(m)emassi		TOP BARRIES TOTAL			A Second second	
16.03		16.83	36		HSBC	HERMONY					13/08/2024	7
16.26		16.26	3		7000	The state of		HSBC Rangeron A.			12/06/2024	=
1		1000000	i(€)		HSBC	micresi		HISBIC Reserve Ac			and contractions	
ħ		16.78	×		HSBC	Interest		Chi Shamusa hazera			- COCOME	
Total	Vat	Met	vat type	-	middle		000000000000000000000000000000000000000	MODE OF THE PARTY			13/04/2024	N
				•		Description	Cheg No.	Bank	Minuto	Invoice No Minute	Date	YCHE,
								ccount	Reserve I	37 HSBC Reserve Account	ber	Code Number
									ă	1.5 Interest Received		Cost Centre
1 300 00		1,300.00	1.4 BurmilMemonal Fees	1.4 BurmiMA	Subtotal for Cost Cerms							
Part James		1000		Momortal Frees	Sublabil for Code							
-167 00		-167 00	×	withins:	J & M Humphris	Burtal See		MODE CHONNE ACC			The second secon	
167.00		167,00	×	untiplica	J & M Humphris	Burnal Jee		PROC CHIRTING			21 20/11/2004	21
Total	Vat	Not	Vat Type	4	Supplier	Description	Court thousand	HORO CHILLIAN	NUMBER OF STREET	0.0000000000000000000000000000000000000	20 15/11/2024	20
			And the second second		CHICALLY ONLY	Danielakon	Chor No	Bank	Minute	Invoice No Minute	Date	Vchr.

2.811.65		7,819.65	5 Sundry Income	Suttoom for Cost Centre 11	Sulta						
Total 7,819.65 £7,819.65	Var	Net 7,819.85 67,819.65	Vat Type X SG Munufucturing settlement	Supplier Teethowany, LLP Subtotal for Code SG M	Description Settlement of legal dispuls	Choq No.	nvoice No Minute Bank (HSBC Gurent Aco	bryoice No Minute	Invoice No	Dato 9 Dakozcza	Vohr.
			G Suite	Subtotal for Code: G			A CONTRACTOR OF THE CONTRACTOR		77 60		Code Number
Total	Vat	Net	Vat Type 2 2	Supplier Godle Godle	Description Unexplained refund	Cheq. No.	Bank (HSBC Current Acco	76 G Suite Invoice No Minute	76 G Suite Invoice No	Number Date 4 01/05/2024 7 01/05/2024	Code Number Vehr. b 4 01/05/ 7 01/05/

Wroxton & Balscote Parish Council Year ended 31 March 2025 Reserves and Allocations (Earmarked Reserves)

Allocations (earmarked reserves)	Opening Balance	Spent	Adjustments	New Allocations	Closing Balance
Action Group reserve (held in trust) Ash dieback replanting reserve Balscote village hall grant Wroxton village hall grant Music room contribution Contribution to cost of Wroxton wall repairs Contribution to cost of repairing church steps Repairs to Balscote church clock	£ 2,687 5,000 2,168 1,917 3,000	£ (2.494) (1.728)	£	1,000 1,000 3,000 2,000 2,450	2,687 5,000 674 1,189 3,000 3,000 2,000 2,450
Total Allocations	14,772	(4,232)	0	9,450	20,000
Unallocated Reserves	9,507				9,794
Total Reserves (per Annual Return)	24,279			=	29,794
Allocations as % of Reserves	60.8%				67.1%
Unallocated Reserves as % of Precept	95.1%				97.9%

Wroxton & Balscote Parish Council Balance Sheet as at 31 March 2025

Last		Full Committee (Committee (Commit
Year		Current
£		Year
	Current Assets	£
1,288.96	Debtors (payments in advance)	1.553.05
8.33	Recoverable VAT	1,562.96
33,685.38	Cash at bank	3,477.64
	Cash at bank	35,557.83
34,982.67	Total Assets	40,598.43
	Liabilities	
(8,952.55)	Rent received in advance (9,032.15)	
(1,751.48)	Accrued expenditure (1.772.52)	
(20,704.03)		(10,804.67)
24,278.64	9 =	20 702 75
	-	29,793.76
	Represented by	
9,507.34	General reserves	9,793.76
14,771.30	Allocated (earmarked) reserves	20,000.00
		20,000.00
24,278.64		29,793.76

The above statement represents fairly the financial position of the Parish Council as at 31 March 2025.

Signed:

Michael Robarts FCA

Responsible Financial Officer

Date:

27-Apr-25

Wroxton & Balscote Parish Council

Fixed Asset Register Year ended 31 March 2025

Nature of Asset

	Road Signs		Buildings Get Rins	Land	ASSET OF THE PERSON
Variable speed sign (moveable) - subject of claim Variable speed sign (moveable) Wroxton Variable speed sign (moveable) Balscote Variable speed sign (moveable) Balscote Chargers for sign (moveable) Wroxton Hinged sign post (moveable) Wroxton Hinged sign post (moveable) Wroxton Hinged sign post (moveable) Balscote Hinged sign post (moveable) Balscote	Vehicle activated sign - Stratford Rd/Drift Lane	Main Street, Wroaton Main Street, Wroaton Main Street, Wroaton Main Street, Wroaton Lampitts Green, Wroaton Lampitts Green, Wroaton Dark Lane, Wroaton Horley Dip Manor Farm Lane/Shufford Rd, Balscote Manor Farm Lane/Trinity Cottage, Balscote Chapel Lane/Langways, Balscote Chapel Lane/Langways, Balscote Alkerton Rd/Shufford Rd, Balscote	Wroston Sports Pavillon, Horley Path Road	Wroxton Cemetery, Horley Path Road Stone Pit No. 6, Horley Path Road Balscore Village Hall site Stone pit No. 1, Balscore	Location
2019/20 2019/20 2020/21 2020/21 2022/23 2022/23 2022/24 2023/24 2022/23 2022/23 2022/23 2022/23 2022/23	Not Known	Not known Not known Not known Not known Not known 2018/14 Not known Not known Not known Not known	2016/17	1943 Valued 2004 @ £112,000 2000 Valued 2004	When Acquired
1 2,796 2,796 2,975 2,975 2,975 1 1 1 255 255 248	H	******	79.320	8 1 8 1	Brought New Written Dis Forward This Year Down Thi
1 2,796 2,796 2,975 2,975 2,975 1 1 255 255 255	÷ 18	医医骨骨 医甲酚 草 异 医肾髓	39,420		Disposed Current

1	2
	į
į	2
i	ŏ
è	á
í	2
ž	ŝ
ř	ŧ

Flower Tubs	Sneps	Charle							Gates									57577777775	Benches		Bag dispensers	60 F						Dog Bins												Nature of Asset
The Green, Wroxton (2) Stratford Road/Drift Lane, Wroxton	Storage shed for salt bags at Wroxton Village Hall		Cemetery	Balscote - Startford Road	persone-Langways		Balgrote - The Clark	Wroxton - Wast	Wroxton - East	a complete of the control of the con	St Mary Mandalum Balance	The Green, Balgrote (Denoted memory) bases	The Green, Balscote (4)	The Cernetery, Wroston (2)	Stratford Rd/Horley Path Rd, Wroston	Strafford Rd/The Firs, Wroxton	Dark Lane, Wroxton	The Greek with Date of Carl	The Green Microscop PN		Wroxton Cemetery, Horley Path Road	The state of the s	The Green, Balgrote	Alkerton Road/Shutford Road, Ballymes	Lampitts Green, Wroxton	Drift Lane Wroxton	Sports Ground, Horley Path Rd, Wroston	Church Lane, Wroxton	The second secon	Replacement batteries (4 - 2 per sign)		Socket (fixed) - Balscote/Chapel Lane	Socket (fixed) - Balscote/The Hedges		Socket (flood) Stratford Sculd/Drift Large	Socket (fixed) - Stratford Roady) and Closel	Societ (fixed) - Stratford Road (Marie House)	Sox Net (Build) Show Street		Location
Not known Not known	2022/23	0.047	2016/17	2020/21	2014/15	Not known	Not known	Not known	2015	2023/24	5572702	UMOUNT TON	AT THE SHOP IT	Not because	New Lineaus	2013/14	2013/14	Not known			2022/23		11/0/05	ACTIVITY OF THE PARTY OF THE PA	27/27/15	7014/15	2013/14	Linkneawa	10.7 15.70	102 PM	ACT PLUC	02/6103	2019/10	02/6102	2029/20	2019/20	2019/20		Acquired	When
H H	1773	Ŧ	-	يَدِي	- 1		H			713	+			-: +	- e	ę.	• •			10	4	-	-	154		-		í	400	172			14	•	•				Forward This Year Down T	
무별	12.1			H		7.5	* *	÷		777	3	+	н	ė:	÷		ķie	Č.	2 (0	ist.			4	154	1	e	4		400	172	ū	.0	-	**					This Year Holdings	

~
-
-
7
7
₹
₹
3
ŝ
š
ž
ě
ì
ě
ě
ě
ě
À
7.655
ASS
ASS
ASS
ASS
1.0556
1,4850
1,4850
1,6550
ASSET
Passel.
198861
198861
195561
195561
195561
195561
195561
19889
198861
198891
19889
198861
198861

	Taken in summer
	Location
Acquired	When
Forward	Brought
This Year	New
Down	Written

	Defibrillators Rubbish Bins	Equipment Laptop Parish Clerk Laptop RFG (Windo Printer Parish Clerk Backup disk (WD myGo Parish Clerk Storage Unit Parish Clerk	Notice Boards	Fatures	
Stratford Road, Horley Path Road, Wroston (2) Stratford Road, Horley Path Road, Wroston (2) Church Street, Wroston Lampitts Green, Wroston Strafford Road, The Firs, Wroston The Green, Main Street , Wroston The Green, Balscote , Wroston Chit Dairyground, Wroston Chit Dairyground, Wroston Chit Bairgeround, Wroston Chit Bairgeround, Wroston Chit Bairgeround, Wroston Chit Bairgeround, Wroston Chit Bairgeround , Wroston Chit Bairgeround	Main Street Notice Board, Wroxton Butchers Arms, Shutfored Road, Balscore Wroxton Sports Pavilion	Parish Clerk RFO (Windows version for use with speed signs) Parish Clerk Parish Clerk	Stratford Road/Village Hall, Wroxton Main Street/Pond, Wroxton Shutford Road, Balscote Wroston Cemetery, Horiey Path Road	Wroxton duck pend railings Balscote Churchyard steps entrance] Wroxton fingerpost Milestone opposite White Horse, Wroxton Millerium Stone, Stratford Rd/Main Street, Wroxton Millerium Stone, Shutford Rd/St Mary Magdalene, Balscote Millerium Stone, Balscote village green Bus shelter, Stratford Rd/The Firs, Wroxton	The Green, Balscote Shutford Rd near The Hedges, Balscote Stored in Balscote Village Hall (1)
2018/19 2023/24 2018/19 Not known Not known Not known Not known 2018/19 2016/19 2020/21	2014/15 2014/15 2019/20	2023/54 2022/23 2014/15 2017/18 2014/15	2017/18 2017/18 2017/18 2018/19	2016/17 Repaired 2011/12 Historic Historic 1999/00 1999/00 1999/00 2012/13	When Acquired Not known Not known 2014/15 (1)
295 188 295 1 1 1 1 383 383 371 371	1,523 1,523 1,436	352 197 1 1	1,388 1,388 1,388	4,496 1 1	Brought New Written Disposed Forward This Year Down This Year E £ 1 1
295 297 381 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,523	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A75 88E1 88E1		d Current ir Holdings f

Clock

Balscore Clock

	Iotal Fixed Assets	Historic	When Acquired
	230,457		Brought Forward £
	172		New This Year
		3	Written
	0		Disposed This Year
(3)	230,629	₩ ₩)	Corrent