

ASTON LE WALLS PARISH COUNCIL RECEIPTS & PAYMENTS 2021 - 2022											(Unaudited)										
PAYMENTS																					
Date	Pay To	Payment Method	Pocket Park	Street Lighting	Mowing	Insurance	Lights LEDs Replace	Hire of V Hall	Clerk Salary	Audit & PAYE	Projects, IT & Website	NCALC& Training	Annual V Mtnce	Defibrillator Mtnce	Stationery/ Sundries	VAT	TOTAL				
01.04.21	NCALC Subscription/DPO	1385										252.2				0.00	252.20				
19.04.21	Eon (Street Lighting)	1386		175.62												8.78	184.40				
18.05.21	Village Grasscutting	BACS			145.00											0.00	145.00				
08.05.21	Village Grasscutting	BACS			165.00											0.00	165.00				
17.05.21	CPRE Membership	BACS													36.00	0.00	36.00				
17.05.21	Eon (StreetLightMtnce)	BACS		51.38												10.28	61.66				
24.05.21	Eon Replacement LEDs	BACS					2650.00									530.00	3180.00				
19.06.21	BHIB Council Insurance	BACS				394.69										0.00	394.69				
22.07.21	ROSPA Play Safety	BACS	68.50													13.70	82.20				
22.07.21	SNAST - Neighbourhood Watch	BACS											25.00			0.00	25.00				
29.07.21	Eon (Street Lighting)	BACS		152.35												7.62	159.97				
29.07.21	Eon Replacement LEDs	BACS					1325.00									265.00	1590.00				
29.07.21	Eon Replacement LEDs	BACS					530.00									106.00	636.00				
07.09.21	WNC Elections Admin	BACS													75.00	15.00	90.00				
07.09.21	2Commune Website	BACS									285.00					57.00	342.00				
07.09.21	2Commune Domain Name	BACS									150.00					30.00	180.00				
13.10.21	Bench - Cllr Gbarnes	BACS											32.83			0.00	32.83				
18.10.21	Eon (StreetLightMtnce)	BACS		26.00												5.20	31.20				
18.10.21	Eon (Street Lighting)	BACS		76.41												3.82	80.23				
18.10.21	Banbury Pest Control	BACS											65.00			0.00	65.00				
18.10.21	Npower Bus 1st Electricity	BACS		13.46												0.67	14.13				
28.11.21	Burgess Contracting	BACS			944.00											0.00	944.00				
26.01.22	Hire of Village Hall	BACS						120.00								0.00	120.00				
26.01.22	NPOwer Elec Oct-Dec 21	BACS		51.75												2.59	54.34				
15.02.22	Lawmower Service	BACS	116.20													23.24	139.44				
17.02.22	Pocket Park Fence	BACS	64.00													0.00	64.00				
17.03.22	MicroSoft Subscription	BACS									49.99					10.00	59.99				
25.03.22	Defibrilator replacement pads	BACS												140.00		28.00	168.00				
Bank Reconciliation			248.70	546.97	1254.00	394.69	4505.00	120.00	0.00	0.00	484.99	252.20	122.83	140.00	111.00	1116.89	9297.27				
Bank Reconciliation					Balance at Bank 1.4.21			7259.69			Payments as at 31.03.22		9297.27								
					Receipts as at 31.03.22			9760.94			Balance as at 31.03.22		7723.36								
								17020.63					17020.63								

Section 137
Expenditure
36.00
25.00
90.00
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168.00
319.00