

Current Account Expenditure										
Date cleared at bank	Organisation	Details	Invoice Date	Invoice Number	VAT number	Check Number	Net	VAT	TOTAL	
18/04/2012	Total Pest Control	Pest Control	01/03/2012	131413	614542460	1081	435.00	87.00	522.00	31
23/04/2012	Oxford City Council	Council Tax cemetery	15/03/2012	22/0		1082			65.25	21
10/04/2012	C Duffy	Salary				1084			500.00	81
23/04/2012	Oxfordshire County Council	pension CD April				1085			123.15	81
11/04/2012	Peter Cox	Petrol			718637804	1087	21.12	4.22	25.34	21
10/04/2012	Gemma Woodley	Minutes/ agenda work 3/12	13/03/2012	01		1088			80.00	81
18/04/2012	Michael O'Keefe	mileage				1089			17.10	86
23/04/2012	Oxford City Council	Dog signs	30/03/2012	57003635	195 4577 18	1090	90.00	18.00	108.00	31
10/04/2012	Rachel Stratford	Accounts/ meeting				1091			80.00	81
17/04/2012	David Hook	Signs				1092			60.00	31
23/04/2012	MP Security Installations	Intruder Alarm	21/03/2012	MP12009	462 1708 59	1093	68.83	13.77	82.60	43
11/04/2012	Mrs R Cox	Mowing etc				1094			192.00	21
18/04/2012	LCR	Subscription				1095			15.50	86
10/04/2012	Rachel Stratford	Accounts work				1096			20.00	81
26/04/2012	K Stratford	Salary and expenses Feb 12				1097			501.29	81
14/05/2012	Employment Law Plus	Legal advice	18/04/2012	2438	874431316	1098	869.00	173.80	1042.80	86
04/05/2012	C Duffy	Salary April 12				1099			525.82	81
21/05/2012	Oxfordshire County Council	LGPS CD and KS				1101			200.23	81
04/05/2012	Mrs R Cox	Mowing etc				1102			192.00	21
08/05/2012	Peter Cox	Petrol				1104			27.68	21
04/05/2012	C Duffy	Stamps				1105			29.52	86
08/05/2012	Duncan Hatfield	Software upgrade				1106			36.00	86
20/06/2012	The Oxford Rocket Shop	Fireworks, Jubilee	11/05/2012		433068565	1107	416.67	83.33	500.00	72
17/05/2012	C Duffy	Cash float				1108			500.00	86
01/06/2012	C Duffy	Part payment May salary				1109			500.00	81
01/06/2012	Peter Cox	Cash float				1110			100.00	21
15/06/2012	Richard James	Audit fee	11/06/2012	41		1111			259.00	82
16/06/2012	Mrs R Cox	Mowing etc				1112			192.00	21
22/06/2012	Total Pest Control	Pest Control	01/06/2012	132577	614542460	1113	435.00	87.00	522.00	31



Date	Account Name	Description	01/09/2012	MMS32	614542460	1151	435.00	87.00	133.00	31
15/10/2013	Total Pest Control	Pest Control								
16/10/2012	Play Services	Annual inspection	14/08/2012	2774	876328389	1152	150.00	90.00	100.00	31
05/10/2012	Rita Cox	cemetery maintenance				1153			197.00	31
16/10/2012	BDO	Audit fee	14/09/2012	1133007	830847032	1154	430.00	86.00	516.00	82
16/10/2012	Thames Water	Standpipe cemetery	16/08/2012	12004		1155	9.36	1.87	11.23	21
18/10/2012	Wise serve	PC support	01/10/2012	2427	718314640	1156	68.00	13.60	81.60	84
09/10/2012	C Haynes	Phone broadband allowance Sept 12				1157			20.00	86
18/10/2012	Victor C Brown	Architect fee - new pavilion	04/09/2012	1450		1158			550.41	61
05/10/2012	Cash	railing paint from travis perkins	08/10/2012	10A32840	408556737	1159	164.54	32.91	200.00	31
15/11/2012	HMRC	Tax and NI C Duffy				1160			406.53	81
05/11/2012	Wise Serve	Printer	16/10/2012	2517	718314640	1222	110.83	22.17	133.00	84
29/10/2012	C Duffy	Oct Salary				1223			518.40	81
09/10/2012	R Cox	Oct cemetery maintenance				1224			192.00	21
13/11/2012	Acacia	Hedge cutting	28/10/2012	5055		1226			600.00	31
12/11/2012	Jovo Parjkovic	Railings paintings	05/11/2012	506897		1227			1250.00	31
28/11/2012	Wise Serve	PC support				1228			138.80	84
15/11/2012	C Duffy	Heat light Sept - Oct				1229			70.00	86
09/11/2012	C Haynes	Phone broadband				1230			20.00	86
09/11/2012	C Haynes	Fence paint Mortimer	10A35240	17/10/2012		1231			151.54	31
05/12/2012	Green Barnes	Noticeboard supply	07/11/2012	9390	2158191	1233	479.57	95.91	575.48	86
04/12/2012	OM Village Hall	Grant from 2011/12				1234			4207.23	71
26/11/2012	Lyreco	Stationery	30/09/2012	6721417211	927265703	1235	45.55	9.11	54.66	86
26/11/2012	Caroline Duffy	Salary Nov 12				1236			518.40	81
07/12/2012	Rita Cox	Cemetery maintenance Nov 12				1237			192.00	21
19/12/2012	Caroline Duffy	Phone. Heat. Light Nov 12				1238			35.00	86
18/12/2012	Charlie Haynes	Phone, broadband Nov 12				1239			20.00	86
07/01/2013	Wise Serve	Chairmans' PC	16/10/2012	2562	718314640	1240			10.00	84
24/12/2012	David Hook	Fixing up noticeboards				1241			55.00	86
14/12/2012	Thames water	Cemetery standpipe	16/11/2012	12005		1242	8.21	1.64	9.85	21
17/12/2012	Richard James	Interim Audit fee	30/11/2012	47		1243			209.00	82
27/12/2012	Land Registry	Back Lane search fee				1244			4.00	86
18/12/2012	Lyreco	Stationery	31/10/2012	6721429820	927265703	1245	108.05	21.61	129.66	86
19/12/2012	Red Lion	Christmas food				1246			333.60	
10/01/2013	Old Marston Wives Club	Grant				1247			300.00	71
11/01/2013	Old Marston Over 50s Club	Grant				1248			300.00	71

15/01/2013	Mortimer Hall pre-school	Grant							1249				300.00	71
09/01/2013	St Nicholas Society of bellringers	Grant							1250				300.00	71
	43rd Oxford St Nicholas Scout Group	Grant							1251				300.00	71
11/01/2013	St John Ambulans	Grant							1252				300.00	71
09/01/2013	Joshua Horgan	Printing			16825				1253				125.00	88
21/12/2012	Caroline Duffy	Salary Dec 12							1254				518.40	81
18/01/2013	Total Pest Control	Pest Control			134918		614542460		1255			435.00	522.00	31
08/02/2013	FOSNS at St Nicholas School	Grant							1256				300.00	71
23/01/2013	St Nicholas School Gardening Club	Grant							1257				300.00	71
24/01/2013	St Nicholas PCC Marston Times	Grant							1258				300.00	71
13/02/2013	Oxford City Council	Refund of grant underspend for noticeboard							1259				169.52	86
16/01/2013	Get Online	Computer Software							1260				50.00	84
	HMRC	CD Tax & NI							1261				406.53	81
11/01/2013	Caroline Duffy	Phone, heat, light Dec 12							1262				35.00	86
18/01/2013	Charlie Haynes	Phone, broadband Dec 12							1263				20.00	86
14/01/2013	Rita Cox	Cemetery Maintenance Dec 12							1264				192.00	21
23/01/2013	Get Online	Computer Software							1265				10.00	84
15/01/2013	OXRADS	Computer Software							1266				60.00	84
23/01/2013	Lyreco Ltd	Grant							1267				5873.15	71
27/02/2013	Get Online	Stationary							1268				20.39	86
29/01/2013	Cash	Service renewal							1269				132.00	84
11/02/2013	Caroline Duffy	Clerks Salary Jan 13							1271				518.40	81
15/02/2013	Charlie Haynes	Phone, broadband Jan 13							1273				35.00	86
08/02/2013	Computer Assistance	Phone, broadband Jan 13							1274				20.00	86
15/02/2013	Computer Assistance	Chairmans' PC							1275				988.87	84
27/02/2013	Get Online	Chairmans' PC							1276				20.00	84
25/02/2013	Caroline Duffy	Computer Software							1277				132.00	84
05/03/2013	Royal Mail	Computer Software							1278				174.00	84
25/03/2013	OALC	Salary Feb 13							1280				518.40	71
11/03/2013	Thames Water	Redirection of post							1161				205.00	
13/03/2013	Clyde & Co	Subscription							1162				631.94	86
15/03/2013	Wise Serve Ltd	Standpipe at Burial Ground Nov 12 - Feb 13							1163				9.20	21
11/03/2013	Caroline Duffy	VAT on Professional Fees							1164				77.40	86
		Setting up new laptop							1165				45.60	84
		Phone, broadband Feb 13							1166				35.00	86



<b>Current Account Income</b>				
<b>Statement Date</b>	<b>Organisation</b>	<b>Detail</b>	<b>Amount Received</b>	<b>Further Detail</b>
11/04/2012	Oxford City Council	Precept 1st installment	30500.00	
27/06/2012	Pubs	Red Lion and Victoria Arms	540.00	Repayments for pub signs
17/07/2012	OALC	Refund training fee	25.00	
17/07/2012	BT	Way leave	8.00	
23/07/2012	Tony James Memorials	Innes Headstone	70.00	
23/07/2012	BT	Way leave	26.46	
23/07/2012	BT	Way leave	4.60	
31/07/2012	Mr LJ MacFarlane	Burial	570.00	
25/09/2012	Oxford City Council	Precept 2nd installment	30500.00	
23/10/2012	MR EF Willoughby	Memorial	200.00	
30/10/2012	Oxford City Council	Community Notice Board	800.00	
02/01/2013	OMMLAA	Rent	5.00	
17/01/2013	Rodgers	Burial	500.00	
17/01/2013	MacFarlane	Memorial	200.00	
17/01/2013	OMMLAA	Allotment	5.00	
18/02/2013	Dennis Ward	Rent Jan 13 - Dec 13	150.00	
18/02/2013	Dignity	Washington Funeral	550.00	
06/03/2013	Marston Saints	Rent	189.34	
06/03/2013	FOMPA		953.81	

<b>Business Reserves Income</b>				
<b>Account Balance as at 30.03.2012</b>				
29/06/2012	Natwest	Interest		16855.66
28/09/2012	Natwest	Interest	21.01	
31/12/2012	Natwest	Interest	21.01	
28/03/2013	Natwest	Interest	21.71	
			20.10	

**Current Account as at 31.03.2013**

7434.76 Carried forward 31.03.2012  
65797.21 Income up to 31.03.2013  
-47753.11 Outgoings up to 31.03.2013  
492.00 Uncashed chqs on cashbook up to 31.03.2013  
-5.00 Chq no. 1078 cashed 13.06.2012

25965.86

25965.86 Statement balance as at 31.03.2013

**Uncashed cheques**  
1251 300.00  
1260 50.00  
1265 10.00  
1277 132.00  
**Total** 492.00

**Business Reserve as at 31.03.2013**

168555.66 Carried forward 31.03.2012  
83.83 Income up to 31.03.2013  
0.00 Outgoings up to 31.03.2013

168639.49

168639.49 Statement balance as at 31.03.2013



B.D.O

	11/12		12/13
b/f	190136		175985
Precept	61000		61000
Other Receipts	22802		4881
Staff Costs	-8823		-8785
Loan Interest	0		0
Other Payments	-89130		-38968
c/f	175985		194113
Total Bank a/c	175985		194605
Fixed Assets	252401		252401

168639.5 Business  
25965.86 Current  
194605.4 Total in bar