

## Oliver's Battery Parish Council

### Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					<b>STARTING BALANCE</b>					<b>27,070.01</b>	
1	02/04/2024	Unity Bank Curren	LA Grants or Dona	Donation 02/04	2024-25 Grants or Donations	Alexandra Sports	200.00		200.00	27,270.01	02/04/2024
2	03/04/2024	Unity Bank Curren	LA Grants or Dona	Easter egg hun	EEH 2024 Entry Fees	Christine Stride	110.95		110.95	27,380.96	03/04/2024
4	05/04/2024	Unity Bank Curren	Precept	WCC Precept 1	2024-25 OBPC Precept	WCC DRAWINGS CR	21,435.00		21,435.00	48,815.96	05/04/2024
3	05/04/2024	Unity Bank Curren	LA Grants or Dona	Easter egg hun	EEH 2024 Entry Fees	Various	172.92		172.92	48,988.88	05/04/2024
1	17/04/2024	Unity Bank Curren	LGPS Pension	K9650 MAR 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	48,787.19	17/04/2024
2	17/04/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-424.25		-424.25	48,362.94	17/04/2024
3	19/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Solent Orienteers	-25.00		-25.00	48,337.94	19/04/2024
4	22/04/2024	Unity Bank Curren	Meeting Costs	508-519-535	Meeting Room Hire	St Marks Church Hall	-120.00		-120.00	48,217.94	22/04/2024
5	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Colin Stride	-235.55		-235.55	47,982.39	26/04/2024
6	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Marianne Foster	-190.80		-190.80	47,791.59	26/04/2024
7	26/04/2024	Unity Bank Curren	Events Group Cost	Easter egg hun	OBPC Events Expenses	Colin Stride	-30.00		-30.00	47,761.59	26/04/2024
8	30/04/2024	Unity Bank Curren	Net Salary	Apr 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	47,194.68	30/04/2024
5	03/05/2024	Unity Bank Curren	LA Grants or Dona	CIL Payment	CIL Payment	WCC DRAWINGS CR	10,000.00		10,000.00	57,194.68	03/05/2024
9	03/05/2024	Unity Bank Curren	LA Grants or Dona	Error. Should b	CIL Payment	WCC DRAWINGS CR				57,194.68	03/05/2024
6	08/05/2024	Unity Bank Curren	VAT Refund	VAT refund	HMRC VAT Refund	HMRC	8,477.49		8,477.49	65,672.17	08/05/2024
14	20/05/2024	Unity Bank Curren	LGPS Pension	K9650 APR 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	65,470.48	20/05/2024
10	20/05/2024	Unity Bank Curren	Insurance Premiur	Insurance	Annual Insurance Schedule	Clear Councils Ltd (Bf	-1,051.16		-1,051.16	64,419.32	20/05/2024
12	20/05/2024	Unity Bank Curren	Audit Fees	12/1554	Audit Fees (AGAR)	Do The Numbers	-320.00		-320.00	64,099.32	20/05/2024
11	20/05/2024	Unity Bank Curren	OBPC Newsletter	2404-050	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	63,612.52	20/05/2024
13	20/05/2024	Unity Bank Curren	Lengthsman Rubbi	2023008	Recreation Ground Maintenance	Grass and Grounds	-45.00	-9.00	-54.00	63,558.52	20/05/2024
15	23/05/2024	Unity Bank Curren	Grants & Donation:	2024-25 GRAN	2024-25 Grant Payment	Oliver's Battery Counti	-190.81		-190.81	63,367.71	23/05/2024
16	24/05/2024	Unity Bank Curren	Meeting Costs	584	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	63,317.71	24/05/2024
17	24/05/2024	Unity Bank Curren	Fees & Subscriptio	INV-6640	Annual Affiliation fees	HALC	-550.00		-550.00	62,767.71	24/05/2024
20	31/05/2024	Unity Bank Curren	Net Salary	May 2024 Sala	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	62,201.00	31/05/2024
18	31/05/2024	Unity Bank Curren	Fees & Subscriptio	3606	Payroll Processing Services	DM Payroll Services L	-120.00		-120.00	62,081.00	31/05/2024
19	31/05/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-141.60		-141.60	61,939.40	31/05/2024
21	18/06/2024	Unity Bank Curren	Contracts & Play Ir	INV 4496	Recreation Ground Maintenance	Grass and Grounds	-46.00	-9.20	-55.20	61,884.20	18/06/2024
22	18/06/2024	Unity Bank Curren	Contracts & Play Ir	INV 4452	Recreation Ground Maintenance	Grass and Grounds	-386.00	-77.20	-463.20	61,421.00	18/06/2024
24	21/06/2024	Unity Bank Curren	Meeting Costs	594	Meeting Room Hire	St Marks Church Hall	-125.00		-125.00	61,296.00	21/06/2024
23	21/06/2024	Unity Bank Curren	Fees & Subscriptio	24UP031-0008	Mapping Software	Geosphere Ltd	-80.00	-16.00	-96.00	61,200.00	21/06/2024
25	21/06/2024	Unity Bank Curren	Contracts & Play Ir	INV-1181	Recreation Ground Maintenance	Infinity Playgrounds	-1,880.00	-376.00	-2,256.00	58,944.00	21/06/2024
26	24/06/2024	Unity Bank Curren	LGPS Pension	K9650 MAY 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	58,742.31	24/06/2024
27	24/06/2024	Unity Bank Curren	Contracts & Play Ir	INV-1812	Play inspection	Winchester City Coun	-54.95	-10.99	-65.94	58,676.37	24/06/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
28	28/06/2024	Unity Bank Curren	Net Salary	Jun 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	58,109.46	28/06/2024
30	30/06/2024	Unity Bank Curren	Bank Charges	Bank charges	Bank charges	Unity Trust Bank	-18.00		-18.00	58,091.46	30/06/2024
31	05/07/2024	Unity Bank Curren	Contracts & Play Ir	INV 4577	Recreation Ground Maintenance	Grass and Grounds	-398.62	-79.72	-478.34	57,613.12	05/07/2024
32	05/07/2024	Unity Bank Curren	OBPC Newsletter	2406-032	OBPC Newsletter	Copying Centre Ltd	-486.80		-486.80	57,126.32	05/07/2024
33	16/07/2024	Unity Bank Curren	Rec Ground Repai	MMSS4849	Bench	Make Me Something £	-931.66	-186.33	-1,117.99	56,008.33	16/07/2024
36	17/07/2024	Unity Bank Curren	Meeting Costs	604	Meeting Room Hire	St Marks Church Hall	-50.00		-50.00	55,958.33	17/07/2024
34	17/07/2024	Unity Bank Curren	Events Group Cost	SJP expenses	Picnic Banner	Jayne Pickett	-83.89	-16.78	-100.67	55,857.66	17/07/2024
35	17/07/2024	Unity Bank Curren	Events Group Cost	SJP expenses	TENS Licence Fee	Jayne Pickett	-21.00		-21.00	55,836.66	17/07/2024
38	19/07/2024	Unity Bank Curren	LGPS Pension	K9650 JUN 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	55,634.97	19/07/2024
37	19/07/2024	Unity Bank Curren	PAYE & NI	PAYE/NI	PAYE/NI	HMRC	-283.40		-283.40	55,351.57	19/07/2024
41	05/08/2024	Unity Bank Curren	Net Salary	Jul 2024 Salary	Clerk Salary Payment	Brendan V Gibbs	-566.71		-566.71	54,784.86	05/08/2024
40	05/08/2024	Unity Bank Curren	Fees & Subscriptio	1945368	Domain Name Renewal	Krystal Hosting Ltd	-11.99	-2.40	-14.39	54,770.47	05/08/2024
39	05/08/2024	Unity Bank Curren	Events Group Cost	75521	Summer Picnic Leaflets	Sarsen Press	-48.00		-48.00	54,722.47	05/08/2024
42	05/08/2024	Unity Bank Curren	Contracts & Play Ir	INV 4371	Recreation Ground Maintenance	Grass and Grounds	-46.00	-9.20	-55.20	54,667.27	05/08/2024
43	09/08/2024	Unity Bank Curren	Contracts & Play Ir	INV 4693	Recreation Ground Maintenance	Grass and Grounds	-398.62	-79.72	-478.34	54,188.93	09/08/2024
50	21/08/2024	Unity Bank Curren	LGPS Pension	K9650 JUL 24	LGPS Pension	Hampshire Pension Ft	-201.69		-201.69	53,987.24	21/08/2024
45	21/08/2024	Unity Bank Curren	Fees & Subscriptio	24UP031-0009	Mapping Software	Geosphere Ltd	-80.00	-16.00	-96.00	53,891.24	21/08/2024
46	21/08/2024	Unity Bank Curren	Audit Fees	INV-00568062	Audit Fees (AGAR)	BDO LLP	-315.00	-63.00	-378.00	53,513.24	21/08/2024
48	21/08/2024	Unity Bank Curren	Meeting Costs	612	Meeting Room Hire	St Marks Church Hall	-137.50		-137.50	53,375.74	21/08/2024
44	21/08/2024	Unity Bank Curren	Dog Waste Bins	5100857732	Dog Waste Disposal	Winchester City Coun	-195.00		-195.00	53,180.74	21/08/2024
47	21/08/2024	Unity Bank Curren	OBPC Bench Main	1457	Bench repairs	Peter Arnold	-290.00		-290.00	52,890.74	21/08/2024
49	21/08/2024	Unity Bank Curren	Sustainability Grou	101	Climate Seminar	DecarbonEaser	-200.00		-200.00	52,690.74	21/08/2024
29	30/08/2024	Unity Bank Curren	Net Salary	Aug 2024 Salar	Clerk Salary Payment	Brendan V Gibbs	-566.91		-566.91	52,123.83	30/08/2024
<b>CLOSING BALANCE</b>										<b>52,123.83</b>	
							<b>26,005.36</b>	<b>-951.54</b>	<b>25,053.82</b>		