

Date	Payee / Source	Description	Category	Totals
01.05.20	PWB	Loan		2,674.44
02.05.20	The Landscape Group		Grass Contract	228.00
22.06.20	Rod D'Ayala	Pond	Maintenance	222.50
09.06.20	BHIB	Insurance	Insurance	940.00
24.07.20	The Landscape Group	grass	Grass contract	456.00
24.07.20	Goring Press		Newsletter	270.00
26.08.20	Rospa	annual inspection		172.80
27.08.20	Hazell and Jeffries	Car Park repairs		6,600.00
20.08.20	SODC	Dog Waste		107.64
01.10.20	Goring Press		Newsletter	240.00
01.10.20	Going Forward		Bus	200.00
01.10.20	William Dragonetti		Carpentry	150.00
2.11.20	PWB	Public Works Loan repayment		2,674.44
18.11.20	The Landscape Group		September	792.00
18.11.20	The Landscape Group		October	456.00
18.11.20	SODC	Dog Waste		107.64
01.12.20	The Landscape Group		Grass Contract	456.00
01.12.20	The Landscape Group		Grass Contract	456.00
01.12.20	Goring Press	Newsletter		240.00
25.1.21	OALC		membership	120.00
05.02.21	Higgs Printers		Village Map	208.80
05.02.21	Goring Press		February 178	228.00
05.02.21	The Landscape Group		Grass Contract	456.00
05.02.21	IAN HOGG		tree maintenance	200.00
05.02.21	SODC		Dog waste	107.64
23.03.21	Woodcote Volunteers		Donation	200.00

Total VAT

Opening balance per Accounts

Cash Book Balance

Balance per Bank

Gross expenditure