

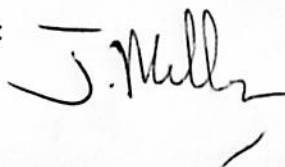
Fyfield and Tubney Parish Council
Accounts for the Year Ending 31st March 2022

Precept Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 21	Balance B/F			£1,388.60		
8 Apr 21	Precept Part 1	£1,500.00		£2,888.60		2280
20 Apr 21	Clerk – Web Domain Name Fee – 1 year		£35.03	£2,853.57	000056	2280
20 Apr 21	Clerk – Web Hosting – 2 years		£97.76	£2,755.81	000056	2280
9 May 21	Clerk – Expenses 2020 – 2021		£50.00	£2,705.81	000057	2280
9 May 21	Clerk – Netherton Cherry Tree		£40.00	£2,665.81	000057	2280
9 May 21	3 Villages Comet Bus Group		£500.00	£2,165.81	000058	2280
8 Sep 21	Precept Part 2	£1,500.00		£3,665.81		2288
9 Oct 21	Parish SID Collection	£3,185.83		£6,851.64		2288
10 Nov 21	PharmaGenesis Tubney Lights Donation	£2,000.00		£8,851.64		2288
14 Nov 21	Norris & Fisher – Insurance		£288.85	£8,562.79	000059	2288
26 Nov 21	Juliette Ash – Councillor Priority Fund	£1,475.20		£10,037.99		2288
13 Jan 22	Elan City SIDs		£5,261.03	£4,776.96	000060	2291
13 Jan 22	Clerk – SID Fixings and Locks		£108.20	£4,668.76	000061	2291
16 Jan 22	Citizens Advice Oxfordshire South & Vale		£100.00	£4,568.76	000062	2291
31 Mar 22	Clerk – Web Domain Name Fee – 1 Year		£30.50	£4,538.26	000063	2295
31 Mar 22	Clerk – Expenses 2021 – 2022		£50.00	£4,488.26	000063	2295
	Precept Totals	£9,661.03	£6,561.37	£4,488.26		

CIL Account		Income	Expenditure	Acc Total	Cheque No.	Minutes Reference
Date	Comments					
1 Apr 21	Balance B/F			£1,192.83		
28 Apr 21	CIL Payment	£2,385.67		£3,578.50		2280
27 Oct 21	CIL Payment	£2,385.67		£5,964.17		2288
	CIL Totals	£4,771.34	£0.00	£5,964.17		

Bank Account Balance	£14,432.37	£6,561.37	£10,452.43
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Chairman's Signature:



Date:

12/05/22