



Itchen Stoke And Ovington Parish Council

Current T1

60-83-01 • 20446916

Balance

£ 25,046.12

Available

£ 25,046.12

Balances are correct as of 11:41 on 04 Feb 2025.

↓ Date	Description	Paid in	Paid out	Balance
31/01/25	Service Charge		-6.00	25,046.12
31/12/24	Service Charge		-6.00	25,052.12
31/12/24	B/P to: Wendy Simson • CHARITY ADMIN		-100.00	25,058.12
31/12/24	B/P to: Wendy Simson • SALARY - Q2		-352.00	25,158.12
31/12/24	B/P to: Zurich Town & Pari • YLL-122903-8203		-441.37	25,510.12
31/12/24	B/P to: HMRC • 120PV01196428		-88.00	25,951.49
20/12/24	Credit • 3	100.00		26,039.49
30/11/24	Service Charge		-6.00	25,939.49
31/10/24	Service Charge		-5.40	25,945.49
14/10/24	B/P to: HMRC • 120PV01196428		-88.00	25,950.89
14/10/24	B/P to: Citizens Advice • GRANT APPLICATION		-400.00	26,038.89
14/10/24	B/P to: Wendy Simson • SALARY - Q1		-352.00	26,438.89
30/09/24	Service Charge		-18.00	26,790.89
13/09/24	WCC DRAWINGS CRED • 2000437	3,112.50		26,808.89
12/07/24	B/P to: Mr D Cook • REIMBURSEMENT MEAD		-606.69	23,696.39
12/07/24	B/P to: Vision ICT • INV		-161.26	24,303.08
30/06/24	Service Charge		-18.00	24,464.34
25/06/24	B/P to: Ms Sara A Sawyer • ISOPC		-584.62	24,482.34
25/06/24	B/P to: Ms Sara A Sawyer • ISOPC		-3.60	25,066.96
29/05/24	B/P to: Winchester City Co • 5100847658		-65.00	25,070.56
10/05/24	Direct Debit (ICO) • ZA343732		-35.00	25,135.56
03/05/24	B/P to: Vision ICT • 18136		-72.00	25,170.56
03/05/24	B/P to: Andy Loos Ltd • INV STH/881911		-132.00	25,242.56

03/05/24	B/P to: HALC Ltd • INV-6631	-188.00	25,374.56
10/04/24	B/P to: Do the Numbers Ltd • 12/1556 I&O PC	-160.00	25,562.56
05/04/24	WCC DRAWINGS CRED • 2000437	3,112.50	25,722.56
31/03/24	Service Charge	-18.00	22,610.06