		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance	Donations S137 Village Green maintenance Tree maintenance War Memorial maintenance Enhancement of Village PATCH Play Area Contractor Maintenance Grass Cutting Dog Bins	£2,000.00 £1,500.00 £750.00 £150.00 £300.00 £1,750.00 £400.00 £2,640.00	-£210.00 -£157.50 -£495.00 -£21.66	-£157.85 -£330.00 -£21.66	-£126.00 -£330.00 -£21.66	-£330.00 -£21.66	-£330.00 -£21.66	-£100.00 -£1,010.78 -£495.00 -£21.66							-£467.85 £0.00 £0.00 £0.00 -£126.00 -£1,168.28 £0.00 -£2,310.00 -£129.96	£1,532.15 £1,500.00 £750.00 £150.00 £174.00 £581.72 £400.00 £330.00 £260.04
Fixed	Sub Total Auditors Clerk Salary / HMRC Clerks Pension (Nest) Insurance Subscriptions and fees Training Travel Office / Phone Village Hall rental Website Professional legal fees	£9,880.00 £500.00 £12,800.00 £265.00 £1,100.00 £450.00 £250.00 £250.00 £400.00 £100.00 £500.00	-£884.16 -£1,015.89 -£30.14 -£22.87 -£224.70 -£107.52	-£509.51 -£250.00 -£1,015.89 -£30.14 -£1,413.78 -£50.00	-£477.66 -£1,015.89 -£30.14 £50.00 -£25.96	-£351.66 -£1,015.89 -£30.14 -£25.96	-£351.66 -£1,015.89 -£30.14 -£5.00	-£1,627.44 -£950.92 -£30.14 -£80.00 -£135.95 -£500.00	£0.00	€0.00	€0.00	€0.00	€0.00	£0.00	-£4,202.09 -£250.00 -£6,030.37 -£180.84 -£1,413.78 -£80.00 £0.00 -£241.70 -£224.70 -£107.52 -£500.00	£5,677.91 £250.00 £6,769.63 £84.16 -£313.78 £370.00 £250.00 £0.00 £8.30 £175.30 -£7.52 £0.00
	Election set-aside PWLB repayment Sub Total Grand Total	£100.00 £2,631.00 £19,346.00 £29,226.00	-£1,401.12 -£2,285.28	-£1,315.22 -£4,100.99 -£4,610.50	-£100.00 -£1,121.99 -£1,599.65	-£1,071.99 -£1,423.65	-£1,051.03 -£1,402.69	-£1,697.01 -£3,324.45	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		-£100.00 -£1,315.22 -£10,444.13 -£14,646.22	£0.00 £0.00 £8,901.87 £14,579.78
<u>VAT</u> Paid Reclaimed	Brough forward	-£947.91	-£460.56	-£75.52 £947.91	-£100.72	-£253.92	-£71.33	-£310.68							-£2,220.64 £947.91	-£1,272.73
TSSC Insurance Payment Repayment	Opening balance	£0.00		-£1,670.53 £209.72			£417.73	£139.20							-£1,670.53 £766.65	-£903.88
<u>CIL</u>	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
Earmarked Funds Play Area OCC Grant (Wicket gates) Legal Fees Election Fees Generator Project Outdoor Bike/Gym Project	Brought forward from 2022-23	£9,671.24 £1,381.09 £7,046.41 £400.00 £1,550.00 £1,000.00	-£1,381.09	returned	£100.00 -£1,550.00	-£892.00		£500.00							£500.00 £100.00 -£1,550.00 £0.00	£9,671.24 £0.00 £7,546.41 £500.00 £0.00 £108.00
Strategic Reserve	Brought forward from 2022-23	£9,245.31													£0.00	£9,245.31
Income SODC Precept Allotment rent Wayleave Donation Lloyds (compensation)	incl 19p adjustment	£29,226.00 £20.00 £105.00	£14,613.00	£20.00	£80.00		£5.00	£14,613.00							£29,226.00 £5.00	£0.00 £0.00 £110.00
Book Balance	Drawaha farruard	CC2 CCE 2C	672 454 62	CC2 072 04	CEO 003 C4	CE 7 222 07	CEC 0EC C2	CC7 C72 70	CC2 C22 20	CC7 C72 70	CC7 C72 70	CC7 C72 70	CC7 C72 70	CC7 C72 70 F		
Bank Balance PWLB (outstanding)	Brought forward Brought forward (£21,131.88 + interest £656.28)	£62,665.86 £21,788.16	£73,151.93	£62,973.01 £20,472.94	£59,902.64	£57,333.07	£56,056.63	£67,673.70	£67,673.70	±6/,673.70	£67,673.70	£67,673.70	£67,673.70	±67,673.70 fi	om statements	

Opening Balance as at 1st September 2023 £56,056.63

Payments of	leared	l since	previous	meeting
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Date paid	Description	Amount
06/09/2023	O2 (phone service)	£25.15
12/09/2023	RBL Poppy Appeal (donation)	£100.00
12/09/2023	Open Spaces Society (subscription)	£45.00
12/09/2023	Shield Maintenance (dog bin emptying)	£25.99
12/09/2023	HMRC	£19.86
12/09/2023	L Freeth (Clerk)	£931.06
12/09/2023	P Carr (Anti-virus renewal)	£109.99
12/09/2023	360 Landscapes	£594.00
12/09/2023	CPA Horticulture (play bark)	£1,181.99
15/09/2023	Wiseserve (computer service)	£6.00
15/09/2023	Information Commission	£35.00
19/09/2023	The Sign Shed (play area signage)	£30.95
20/09/2023	Nest Pensions	£30.14

Total expenditure	£3,135.13
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Receipts since previous meeting

Date	Description	Amount
08/09/2023	SODC Precept (2nd payment)	£14,613.00
11/09/2023	TSSC Insurance repayment	£139.20

2.20

Balance as at date 30/09/2023 £67,673.70

Date	From	Cheque No/BACS	Total	Remarks
06/04/2023	SODC	BACS	£14,613.00	1/2 Precept
02/05/2023	TSSC	BACS	£104.86	Insurance repayment
19/05/2023	HMRC VTR XRV126000104551	BGC	£947.91	VAT Reclaim
24/05/2023	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/05/2023	TSSC	BACS	£104.86	Insurance repayment
13/06/2023	ONPA REFUND	BACS	£50.00	Refund of Standing Order
15/06/2023	LLOYDS BANK	BACS	£80.00	RP18071776 compensation for complaint
01/08/2023	TSSC	BACS	£278.53	Insurance repayment
10/08/2023	TSSC	BACS	£139.20	Insurance repayment
21/08/2023	J Copsey	BACS	£5.00	Wayleave
				·
06/09/2023	SODC	BACS	£14,613.00	1/2 Precept
11/09/2023	TSSC	BACS	£139.20	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
13/03/2023	O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
11/04/2023	Nest Pensions	343cii/23	BACS		£30.14		£30.14
17/04/2023	Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
21/04/2023	QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
21/04/2023	Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
21/04/2023	360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
21/04/2023	Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
21/04/2023	Clean Slate	343aiv/23	BACS		£100.00		£100.00
21/04/2023	HMRC	343aiii/23	BACS		£51.98		£51.98
21/04/2023	L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
21/04/2023	Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
24/04/2023	Oxfordshire CC (wicket gates)	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
24/04/2023	TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
	,				£4,126.93	£460.56	£3,666.37
05/05/2023	Tetsworth Primary School Trim Trail CIL	381aix/23 240b/22	BACS		£5,000.00		£5,000.00
10/05/2023	O2 (phone service)	307a/23	DD		£25.15	£4.19	£20.96
11/05/2023	ONPA (annual membership)	15ci/22	SO		£50.00		£50.00
11/05/2023	Nest Pensions	381cii/23	BACS		£30.14		£30.14
15/05/2023	Wiseserve (computer service)	381bi/23	BACS		£6.00	£1.00	£5.00
17/05/2023	Home Start (S.Oxfordshire) Donation S137	381aviii/23	BACS		£100.00		£100.00
17/05/2023	Paul Carr (AMP Refreshments) \$137	381avii/23	BACS		£57.85		£57.85
17/05/2023	Jane Olds (external auditor)	381av/23	BACS		£250.00		£250.00
17/05/2023	360 Landscapes	381aiv/23	BACS		£396.00	£66.00	£330.00
17/05/2023	HMRC	381aiii/23	BACS		£51.98		£51.98
17/05/2023	L Freeth (Clerk)	381aii/23	BACS		£963.91		£963.91
17/05/2023	Shield Maintenance	381ai/23	BACS		£25.99	£4.33	£21.66
30/05/2023	AJG/Gallagher (TPC Insurance)	382a/23	BACS		£1,413.78		£1,413.78
31/05/2023	J Bennett & Son (TSSC Insurance)	382a/23	BACS		£1,670.53		£1,670.53
31/05/2023	PWLB Repayment	,	DD		£1,315.22		£1,315.22
. , ,					£11,356.55	£75.52	£11,281.03
07/06/2022	O3 (whoma comics)	11 0: /22	DD		£25.15	C4 10	(20.00
07/06/2023 07/06/2023	O2 (phone service) Nest Pensions	11ci/23 11cii/23	DD BACS		£30.14	£4.19	£20.96 £30.14
15/06/2023		11bi/23	BACS		£6.00	£1.00	£5.00
14/06/2023	Wiseserve (computer service) Community Heartbeat	110i/23 11aviii/23	BACS		£151.20	£25.20	£126.00
	•	•			£200.00	125.20	£126.00 £200.00
14/06/2023	SODC uncontested election fees	11av/23 11aiv/23	BACS BACS		£396.00	£66.00	£330.00
14/06/2023	360 Landscapes	•				100.00	
14/06/2023	HMRC	11aiii/23	BACS		£52.18 £963.71		£52.18 £963.71
14/06/2023	L Freeth (Clerk)	11aii/23	BACS		£25.99	64.22	
14/06/2023	Shield Maintenance	11ai/23	BACS		£1,550.00	£4.33	£21.66
14/06/2023	OCC Return of Generator Grant funds	381/axi/23	BACS		•	£100 72	£1,550.00
					£3,400.37	£100.72	£3,299.65
06/07/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
07/07/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
17/06/2023	Wiseserve (computer service)	37bi/23	SO		£6.00	£1.00	£5.00
12/07/2023	360 Landscapes	37aiv/23	BACS		£396.00	£66.00	£330.00

Date Authorised	I Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/09/2021	06/04/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
18/04/2023	11/04/2023	Tetsworth Memorial Hall	165074117	£269.64	£44.94	£224.70	£44.94	Hall bookings / hire
18/04/2023	31/03/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
18/04/2023	17/04/2023	Creative Play	GB560027181	£189.00	£31.50	£157.50	£31.50	Play area works / maintenance
18/04/2023	31/03/2023	Shield Maintenance Ltd	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
18/04/2023	19/04/2023	Oxfordshire CC	GB195478609	£1,657.31	£276.22	£1,381.09	£276.22	Wicket gates
10/04/2023	19/04/2023	Oxfordsfille CC	GB193476009	11,057.51	£460.56	11,361.09	12/0.22	wicket gates
					1460.56			
09/09/2021	10/05/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
15/05/2023	15/04/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/05/2023	30/04/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/05/2023	28/04/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
,,					£75.52			
09/09/2021	07/06/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
12/06/2023	15/05/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
12/06/2023	31/05/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
12/06/2023	26/05/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
12/06/2023	01/06/2023	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator annual support
		,			£100.72			
09/09/2021	07/07/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
10/07/2023	15/06/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
10/07/2023	05/07/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
10/07/2023	30/06/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
10/07/2023	19/07/2023	Costcutters / Seated Furniture	936796759	£1,070.40	£178.40	£892.00	£178.40	Defibrillator annual support
					£253.92			
00/00/0004	00/00/000	22/1	00000111070	005.45	24.40	000.00	04.40	
09/09/2021	08/08/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	15/08/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/09/2023	21/08/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
11/09/2023	21/08/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
					£75.52			
11/09/2023	06/09/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	12/09/2023	CPA Horticulture	GB793932189	£1,181.99	£197.00	£984.99	£197.00	Play area (bark)
11/09/2023	12/09/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
11/09/2023	12/09/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
11/09/2023	15/09/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
19/09/2023	19/09/2023	The Sign Shed	GB186378167	£30.95	£5.16	£0.32	£5.16	Play area (signs) (FR3.4)
		S			£310.68			, , , , , , , , , , , , , , , , , , , ,
		April - September	VAT RETURN	£7,661.62	£1,276.92	£6,359.23		