

		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137	Donations S137	£2,000.00	-£210.00	-£157.85					-£400.00	-£478.33					-£1,246.18	£753.82 Oct - part of ex bike install
Repairs and Maintenance	Village Green maintenance	£1,500.00								-£1,500.00					-£1,500.00	£0.00
	Tree maintenance	£750.00								£0.00					£750.00	
	War Memorial & remembrance	£150.00						-£100.00							-£100.00	£50.00
	Enhancement of Village	£300.00			-£126.00										-£126.00	£174.00
	PATCH Play Area	£1,750.00	-£157.50						-£1,010.78						-£1,168.28	£581.72
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,640.00	-£495.00	-£330.00	-£330.00	-£330.00	-£330.00	-£495.00	-£330.00	-£330.00					-£2,640.00	£0.00 Nov - £330 invoice paid from reserve.
	Dog Bins	£390.00	-£21.66	-£21.66	-£21.66	-£21.66	-£21.66	-£21.66	-£21.66	-£21.66					-£173.28	£216.72
	Sub Total	£9,880.00	-£884.16	-£509.51	-£477.66	-£351.66	-£351.66	-£1,627.44	-£751.66	-£1,999.99	£0.00	£0.00	£0.00	£0.00	-£6,953.74	£2,926.26
Fixed	Auditors	£500.00													-£460.00	£40.00
	Clerk Salary / HMRC	£12,800.00	-£1,015.89	-£1,015.89	-£1,015.89	-£1,015.89	-£1,015.89	-£950.92	-£989.31	-£871.23					-£7,890.91	£4,909.09
	Clerks Pension (Nest)	£265.00	-£30.14	-£30.14	-£30.14	-£30.14	-£30.14	-£30.14	-£30.14	-£21.51					-£232.49	£32.51
	Insurance	£1,100.00		-£1,413.78					£313.78						-£1,100.00	£0.00 Oct - credit from reserve
	Subscriptions and fees	£450.00		-£50.00	£50.00			-£80.00	-£177.00	-£39.90					-£296.90	£153.10 Nov - Land registry fee
	Training	£250.00													£0.00	£250.00
	Travel	£0.00													£0.00	£0.00
	Office / Phone	£250.00	-£22.87	-£25.96	-£25.96	-£25.96	-£5.00	-£135.95	£82.69	-£22.66					-£181.67	£68.33 Oct -£22.14 + £109.99 anti-virus
	Village Hall rental	£400.00	-£224.70												-£224.70	£175.30
	Website	£100.00	-£107.52						£7.52						-£100.00	£0.00 Oct - credit from reserve
	Professional legal fees	£500.00							-£500.00						-£500.00	£0.00
	Election set-aside	£100.00			-£100.00										-£100.00	£0.00
	PWLB repayment	£2,631.00		-£1,315.22						-£1,315.22					-£2,630.44	£0.56
	Sub Total	£19,346.00	-£1,401.12	-£4,100.99	-£1,121.99	-£1,071.99	-£1,051.03	-£1,697.01	-£1,002.46	-£2,270.52	£0.00	£0.00	£0.00	£0.00	-£13,717.11	£5,628.89
	Grand Total	£29,226.00	-£2,285.28	-£4,610.50	-£1,599.65	-£1,423.65	-£1,402.69	-£3,324.45	-£1,754.12	-£4,270.51	£0.00	£0.00	£0.00	£0.00	-£20,670.85	£8,555.15
VAT	Paid															
	Reclaimed	-£947.91	-£460.56	-£75.52	-£100.72	-£253.92	-£75.52	-£310.68	-£116.24	-£130.53					-£2,471.60	-£1,523.69
				£947.91											£947.91	
TSSC Insurance																
	Payment	£0.00		-£1,670.53											-£1,670.53	-£625.48
	Repayment			£209.72			£417.73	£139.20	£139.20	£139.20					£1,045.05	
CIL	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
Earmarked Funds																
	Play Area	£9,671.24														£9,671.24
	OCC Grant (Wicket gates)	£1,381.09	-£1,381.09												£0.00	Project completed
	Legal Fees	£7,046.41						£500.00							£500.00	£7,546.41
																Oct - unused balance from 2019-23
	Election Fees	£400.00			£100.00					-£400.00					-£300.00	£100.00 transferred to reserve
	Generator Project	£1,550.00			-£1,550.00										-£1,550.00	£0.00 SODC grant returned May 23
	Outdoor Bike/Gym Project	£1,000.00				-£892.00			-£108.00						-£1,000.00	£0.00 Project completed
																Oct - Transfer from election fund and Lloyds compensation. Balance of bike installation payment. Excess of annual insurance/website/office budgets. Nov - excess of grass cutting budget.
Strategic Reserve	Brought forward from 2022-23 incl 19p adjustment	£9,245.31							-£468.29	-£330.00					-£798.29	£8,447.02
Income																
	SODC Precept	£29,226.00	£14,613.00					£14,613.00							£29,226.00	£0.00
	Allotment rent	£20.00		£20.00											£20.00	£0.00
	Wayleave	£105.00					£5.00		£100.00						£105.00	£0.00
	Donation															
	Lloyds (compensation)				£80.00					-£80.00					£0.00	£0.00
Bank Balance	Brought forward	£62,665.86	£73,151.93	£62,973.01	£59,902.64	£57,333.07	£56,056.63	£67,673.70	£64,993.99	£60,402.15						from statements
PWLB (outstanding)	Brought forward (£21,131.88 + interest £656.28)	£21,788.16		£20,472.94						£19,157.72						

Bank Reconciliation 30th November 2023

Opening Balance as at 1st November 2023

£64,993.99

Payments cleared since previous meeting

Date paid	Description	Amount
08/11/2023	O2 (phone service)	£19.20
09/11/2023	Land Registry UK	£39.90
14/11/2023	HMRC	£45.81
14/11/2023	L Freeth (Clerk)	£825.42
14/11/2023	Citizens Advice	£200.00
14/11/2023	TSSC	£1,500.00
14/11/2023	Shield Maintenance	£25.99
14/11/2023	360 Landscapes	£396.00
14/11/2023	Gates and Fences UK	£334.00
15/11/2023	Wiseserve (computer service)	£6.00
17/11/2023	Nest Pensions	£21.51
27/11/2023	Microsoft Store	£1.99
30/11/2023	Public Works Loan repayment	£1,315.22
	Total expenditure	£4,731.04

Receipts since previous meeting

Date	Description	Amount
10/11/2023	TSSC Insurance Repayment	£139.20
	Total Income	£139.20

Balance as at date 30/11/2023

£60,402.15

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
02/10/2023	T De'Ath N Walters	BACS	£100.00	Wayleave
10/10/2023	TSSC	BACS	£139.20	Insurance repayment
10/11/2023	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) S137	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
07/06/2023	O2 (phone service)	11ci/23	DD		£25.15	£4.19	£20.96
07/06/2023	Nest Pensions	11cii/23	BACS		£30.14		£30.14
15/06/2023	Wiseserve (computer service)	11bi/23	BACS		£6.00	£1.00	£5.00
14/06/2023	Community Heartbeat	11aviii/23	BACS		£151.20	£25.20	£126.00
14/06/2023	SODC uncontested election fees	11av/23	BACS		£200.00		£200.00
14/06/2023	360 Landscapes	11aiv/23	BACS		£396.00	£66.00	£330.00
14/06/2023	HMRC	11aiii/23	BACS		£52.18		£52.18
14/06/2023	L Freeth (Clerk)	11aii/23	BACS		£963.71		£963.71
14/06/2023	Shield Maintenance	11ai/23	BACS		£25.99	£4.33	£21.66
14/06/2023	OCC Return of Generator Grant funds	381/axi/23	BACS		£1,550.00		£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
12/07/2023	HMRC	37aiii/23	BACS		£51.98		£51.98
12/07/2023	L Freeth (Clerk)	37aii/23	BACS		£963.91		£963.91
12/07/2023	Shield Maintenance	37ai/23	BACS		£25.99	£4.33	£21.66
12/07/2023	Costcutters/Seated Furniture Ltd (Bike)	37av/23	BACS		£1,070.40	£178.40	£892.00
15/07/2023	Wiseserve (computer service)		SO		£6.00	£1.00	£5.00
					£2,575.57	£254.92	£2,320.65
07/08/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
08/08/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
15/08/2023	Wiseserve (computer service)	37bi/23	BACS		£6.00	£1.00	£5.00
21/08/2023	360 Landscapes	FR3.4 then 81aii/23	BACS		£396.00	£66.00	£330.00
21/08/2023	Shield Maintenance	FR3.4 then 81ai/23	BACS		£25.99	£4.33	£21.66
21/08/2023	HMRC	38i/23	BACS		£51.98		£51.98
21/08/2023	L Freeth (Clerk)	38i/23	BACS		£963.91		£963.91
					£1,499.17	£75.52	£1,423.65
06/09/2023	O2 (phone service)	81ci/23	DD		£25.15	£4.19	£20.96
12/09/2023	CPA Horticulture	81av/23	BACS		£1,181.99	£197.00	£984.99
12/09/2023	The Open Spaces Society	81avi/23	BACS		£45.00		£45.00
12/09/2023	360 Landscapes	81avii/23	BACS		£594.00	£99.00	£495.00
12/09/2023	Paul Carr (Antivirus renewal)	81aviii/23	BACS		£109.99		£109.99
12/09/2023	L Freeth (Clerk)	81aix/23	BACS		£931.06		£931.06
12/09/2023	HMRC	81ax/23	BACS		£19.86		£19.86

12/09/2023	Shield Maintenance	81axi/23	BACS	£25.99	£4.33	£21.66
12/09/2023	Royal British Legion	82f/23	BACS	£100.00		£100.00
15/09/2023	Wiseserve (computer service)	81bi/23	SO	£6.00	£1.00	£5.00
15/09/2023	Information Commission (ICO ZA192885)	81ciii/23	DD	£35.00		£35.00
19/09/2023	The Sign Shed	FR3.4	DEB	£30.95	£5.16	£25.79
20/09/2023	Nest Pensions	81cii/23	BACS	£30.14		£30.14
				£3,135.13	£310.68	£2,824.45
09/10/2023	O2 (phone service)		DD	£15.48	£2.58	£12.90
10/10/2023	L Freeth (Clerk)		BACS	£963.91		£963.91
10/10/2023	HMRC		BACS	£25.40		£25.40
10/10/2023	Wilson Property Care		BACS	£1,025.00		£1,025.00
10/10/2023	Moore		BACS	£252.00	£42.00	£210.00
10/10/2023	Shield Maintenance		BACS	£25.99	£4.33	£21.66
10/10/2023	360 Landscapes	FR16	BACS	£396.00	£66.00	£330.00
10/10/2023	SLCC		BACS	£177.00		£177.00
13/10/2023	Nest Pensions		BACS	£30.14		£30.14
16/10/2023	Wiseserve (computer service)		SO	£6.00	£1.00	£5.00
27/10/2023	Microsoft Store	75c/22	DEB	£1.99	£0.33	£1.66
				£2,916.92	£116.24	£2,802.67
08/11/2023	O2 (phone service)		DD	£19.20	£3.20	£16.00
09/11/2023	Land Registry UK	FR3.4	CD	£39.90		£39.90
14/11/2023	360 Landscapes		BACS	£396.00	£66.00	£330.00
14/11/2023	Shield Maintenance		BACS	£25.99	£4.33	£21.66
14/11/2023	L Freeth (Clerk)		BACS	£825.42		£825.42
14/11/2023	HMRC		BACS	£45.81		£45.81
14/11/2023	Citizens Advice (donation)		BACS	£200.00		£200.00
14/11/2023	TSSC (Green maintenance)		BACS	£1,500.00		£1,500.00
15/11/2023	Gates and Fences UK		CD	£334.00	£55.67	£278.33
15/11/2023	Wiseserve (computer service)		SO	£6.00	£1.00	£5.00
17/11/2023	Nest Pensions		BACS	£21.51		£21.51
27/11/2023	Microsoft Store	75c/22	DEB	£1.99	£0.33	£1.66
30/11/2023	Public Works Loan Tetsworth			£1,315.22		£1,315.22

<u>Date Authorised</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>VAT Number</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Max 20%</u>	<u>Description</u>
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
					£460.56			
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			
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
09/10/2023	19/09/2023	The Sign Shed	GB186378167	£30.95	£5.16	£0.32	£5.16	Play area (signs) (FR3.4)
					£310.68			
09/10/2023	06/10/2023	O2 (phone service)	GB386414672	£15.48	£2.58	£12.90	£2.58	Phone service
09/10/2023	10/10/2023	Moore	120431530	£252.00	£42.00	£210.00	£42.00	External Audit
09/10/2023	10/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	10/10/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance (FR16)
09/10/2023	15/10/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/10/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£116.24			
13/11/2023	08/11/2023	O2 (phone service)	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/11/2023	31/10/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
13/11/2023	27/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	15/11/2023	Gates and Fences UK	136247811	£334.00	£55.67	£278.33	£55.67	Forest School Gate
15/11/2023	15/11/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/11/2023	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£130.53			
		April - September	VAT RETURN	£9,140.27	£1,523.69	£7,591.44		