		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	
S137 Repairs and Maintenance	Donations S137 Village Green maintenance	£2,000.00 £1,500.00													£0.00 £0.00	£2,000.00 £1,500.00	
.,	Tree maintenance	£1,300.00													£0.00	£1,300.00	
	War Memorial maintenance	£150.00													£0.00	£150.00	
	Enhancement of Village	£300.00													£0.00	£300.00	
	PATCH Play Area	£2,000.00													£0.00 £0.00	£2,000.00	
	Contractor Maintenance Grass Cutting	£400.00 £2,700.00													£0.00	£400.00 £2,700.00	
	Dog Bins	£400.00	-£43.33												-£43.33	£356.67	
	Sub Total	£10,750.00	-£43.33													£10,706.67	
Fixed	Auditors	£500.00													£0.00	£500.00	
	Clerk Salary	£10,890.00													£0.00	£10,890.00	
	Insurance	£1,100.00													£0.00	£1,100.00	
	Subscriptions	£400.00													£0.00	£400.00	
	Training	£450.00													£0.00	£450.00	
	Travel Office	£150.00 £500.00	-£21.00												£0.00 -£21.00	£150.00 £479.00	
	Village Hall rental	£400.00	-121.00												£0.00	£400.00	
	Website	£200.00	-£74.99												-£74.99	£125.01	
	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													£0.00	£2,631.00	
	Sub Total	£17,821.00	-£695.99													£17,125.01	
	Grand Total	£28,571.00	-£739.32												-£739.32	£27,831.68	
<u>VAT</u> Paid Reclaimed			-£132.67												-£132.67		
TSSC Insurance Payment Repayment	Opening balance	-£278.18	£101.64														
<u>CIL</u>	Brought forward from 2021-22	£33,643.81															
Earmarked Funds																	
Play Area	Brought forward from 2021-22	£7,808.13													£0.00	£7,808.13	
OCC Grant - Mar 21	Brought forward from 2021-22	£2,000.00													£0.00	£2,000.00	
Legal Fees	Brought forward from 2021-22	£5,302.21	£500.00												£500.00	£5,802.21	
Election Fees	Brought forward from 2021-22	£300.00	£100.00												£100.00	£400.00	
Crossing Survey	Brought forward from 2021-22	£599.00	-£599.00												-£599.00	£0.00	
Strategic Reserve	Brought forward from 2021-22	£9,469.84															
Income SODC Precept Allotment rent Wayleave Donation			£14,285.00														
Bank Balance	Brought forward	£59,122.99	£72,638.64													fı	om statements
PWLB (outstanding)	Brought forward	£23,762.32															

Bank Reconciliation 30th April 2022

Balance as at date 31/03/2022

12/04/2022 Wiseserve (computer service) £ 66.0 12/04/2022 Shield Maintenance (dog waste collection) £ 52.0 12/04/2022 QuickFixIT (website service) £ 74.9 12/04/2022 Traffic Management Consultants (survey) £ 718.8	Opening Balance as at 1st April 2022			£59,122.99
06/04/2022 O2 (phone service) £19.2 12/04/2022 Wiseserve (computer service) £6.0 12/04/2022 Shield Maintenance (dog waste collection) £52.0 12/04/2022 QuickFixIT (website service) £74.9 12/04/2022 Traffic Management Consultants (survey) £718.8	Cheques/payments cleared since previous meeting			
12/04/2022 Shield Maintenance (dog waste collection) £52.0 12/04/2022 QuickFixIT (website service) £74.9 12/04/2022 Traffic Management Consultants (survey) £718.8 Total expenditure £870.9	Date paid	Description		Amount
12/04/2022 Shield Maintenance (dog waste collection) £52.0 12/04/2022 QuickFixlT (website service) £74.9 12/04/2022 Traffic Management Consultants (survey) £718.8 Total expenditure £870.9	06/04/2022	O2 (phone service)		£19.20
12/04/2022 QuickFixlT (website service) £74.9 12/04/2022 Traffic Management Consultants (survey) £718.8 Total expenditure £870.9	12/04/2022	Wiseserve (computer service)		£6.00
Traffic Management Consultants (survey) £718.8 Total expenditure £870.9	12/04/2022	Shield Maintenance (dog waste collection)		£52.00
Total expenditure £870.9	12/04/2022	QuickFixIT (website service)		£74.99
	12/04/2022	Traffic Management Consultants (survey)		£718.80
			Total expenditure	£870.99
	Receipts since previous meeting			
Date Description Amount		-		Amount
04/04/2022 SODC (1/2 Precept) £14,285.0	04/04/2022	SODC (1/2 Precept)		£14,285.00
28/04/2022 TSSC Insurance repayment £101.6	28/04/2022	TSSC Insurance repayment		£101.64
Total Income £14,386.6			Total Income	£14,386.64

£72,638.64

DateDetailCheque No/BACS04/04/2022 SODC (1/2 Precept)BACS£328/04/2022 TSSC Insurance repaymentBACS

Total

£14,285.00

£101.64

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
06/04/2022	O2 (phone service)	372b/21	BACS		£19.20	£3.20	£16.00
12/04/2022	Wiseserve (computer service)		BACS		£6.00	£1.00	£5.00
12/04/2022	Shield Maintenance Ltd		BACS		£52.00	£8.67	£43.33
12/04/2022	QuickFixIT		BACS		£74.99	£0.00	£74.99
12/04/2022	Traffic Management Consultants		BACS		£718.00	£119.80	£599.00

Date Authorised	Inv Date	<u>Supplier</u>	VAT Number	<u>Gross</u>
09/09/2021	06/04/2022	02	GB386414672	£19.20
11/04/2022	15/03/2022	Wiseserve	GB718314640	£6.00
11/04/2022	25/03/2022	Shield Maintenance Ltd	879212594	£52.00
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.00

<u>VAT</u>	<u>Net</u>	Max 20%	<u>Description</u>
£3.20	£16.00	£3.20	Phone service
£1.00	£5.00	£1.00	Computer service
£8.67	£43.33	£8.67	Dog waste collection
£119.80	£599.00	£119.80	Traffic safety survey