

		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137	Donations S137	£2,000.00													£0.00	£2,000.00
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£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		-£200.00											-£200.00	£100.00
	PATCH Play Area	£2,000.00													£0.00	£2,000.00
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,700.00													£0.00	£2,700.00
	Dog Bins	£400.00	-£43.33	-£43.33											-£86.66	£313.34
	<b>Sub Total</b>	<b>£10,750.00</b>	<b>-£43.33</b>	<b>-£243.33</b>											<b>-£286.66</b>	<b>£10,463.34</b>
Fixed	Auditors	£500.00		-£210.00											-£210.00	£290.00
	Clerk Salary	£10,890.00													£0.00	£10,890.00
	Insurance	£1,100.00		-£1,295.51											-£1,295.51	-£195.51
	Subscriptions	£400.00		-£50.00											-£50.00	£350.00
	Training	£450.00													£0.00	£450.00
	Travel	£150.00													£0.00	£150.00
	Office	£500.00	-£21.00	-£22.87											-£43.87	£456.13
	Village Hall rental	£400.00													£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		-£1,315.22											-£1,315.22	£1,315.78
	<b>Sub Total</b>	<b>£17,821.00</b>	<b>-£695.99</b>	<b>-£2,893.60</b>											<b>-£3,589.59</b>	<b>£14,231.41</b>
	<b>Grand Total</b>	<b>£28,571.00</b>	<b>-£739.32</b>	<b>-£3,136.93</b>											<b>-£3,876.25</b>	<b>£24,694.75</b>
<b>VAT</b>																
	Paid	-£542.94	-£132.67	-£53.24												
	Reclaimed			£542.94											-£185.91	
<b>TSSC Insurance</b>																
	Payment															
	Opening balance	-£203.28		-£1,078.50											-£1,281.78	-£1,078.50
	Repayment		£101.64	£101.64											£203.28	
<b>CIL</b>																
	Brought forward from 2021-22	£33,643.81														
<b>Earmarked Funds</b>																
	Play Area														£0.00	£7,808.13
	OCC Grant (Wicket gates)														£0.00	£2,000.00
	Legal Fees														£500.00	£5,802.21
	Election Fees														£100.00	£400.00
	Crossing Survey														-£599.00	£0.00
<b>Strategic Reserve</b>																
	Brought forward from 2021-22	£9,469.84														
<b>Income</b>																
	SODC Precept		£14,285.00													
	Allotment rent															
	Wayleave															
	Donation															
	SODC Grant (Skate ramp)															£1,130.00
<b>Bank Balance</b>																
	Brought forward	£59,122.99	£72,638.64	£70,144.55												
<b>PWLB (outstanding)</b>																
	Brought forward	£23,762.32	£22,447.10													

from statements

## Bank Reconciliation 31st May 2022

### Opening Balance as at 1st May 2022

£72,638.64

### **Cheques/payments cleared since previous meeting**

<b>Date paid</b>	<b>Description</b>	<b>Amount</b>
09/05/2022	O2 (phone service)	£21.44
10/05/2022	Shield Maintenance Ltd (dog bins)	£52.00
10/05/2022	R Mead (Skip hire)	£240.00
10/05/2022	Jane Olds (Internal audit)	£210.00
16/05/2022	Wiseserve (Computer service)	£6.00
10/05/2022	ONPA (Annual membership)	£50.00
10/05/2022	Gallagher (TPC Insurance)	£1,295.51
16/05/2022	J Bennett & Son (TSSC Insurance)	£1,078.50
31/05/2022	Public Works Loan Repayment	£1,315.22

**Total expenditure**

**£4,268.67**

### **Receipts since previous meeting**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/05/2022	SODC Accounts PAYA NA	£1,130.00
16/05/2022	HMRC VTR XRV126000104551	£542.94
30/05/2022	TSSC Insurance repayment	£101.64

**Total Income**

**£1,774.58**

### **Balance as at date 31/05/2022**

**£70,144.55**

Date	From	Cheque No/BACS	Total	Remarks
04/04/2022	SODC	BACS	£14,285.00	1/2 Precept
28/04/2022	TSSC	BACS	£101.64	Insurance repayment
06/05/2022	SODC Accounts PAYA NA	BACS	£1,130.00	Skate ramp refurb grant
16/05/2022	HMRC VTR XRV126000104551	BGC	£542.94	VAT reclaim
30/05/2022	TSSC	BACS	£101.64	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
06/04/2022	O2 (phone service)	372b/21	DD		£19.20	£3.20	£16.00
12/04/2022	Wiserve (computer service)	583a/21	BACS		£6.00	£1.00	£5.00
12/04/2022	Shield Maintenance Ltd	583b/21	BACS		£52.00	£8.67	£43.33
12/04/2022	QuickFixIT	583c/21	BACS		£74.99	£0.00	£74.99
12/04/2022	Traffic Management Consultants	583f/21	BACS		£718.00	£119.80	£599.00
09/05/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
10/05/2022	Shield Maintenance Ltd	15ai/22	BACS		£52.00	£8.67	£43.33
10/05/2022	R Mead (Skip Hire)	15aii/22	BACS		£240.00	£40.00	£200.00
10/05/2022	Jane Olds (Internal Audit)	15aiii/22	BACS		£210.00		£210.00
10/05/2022	Wiserve (computer service)	15ci/22	SO		£6.00	£1.00	£5.00
10/05/2022	ONPA (annual membership)	15ci/22	SO		£50.00		£50.00
10/05/2022	Gallagher (TPC Insurance)	16c/22	BACS		£1,295.51		£1,295.51
16/05/2022	J Bennett & Son (TSSC Insurance)	30/22	BACS		£1,078.50		£1,078.50
31/05/2022	PWLB Repayment		DD		£1,315.22		£1,315.22

<u>Date Authorised</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>VAT Number</u>	<u>Gross</u>
09/09/2021	06/04/2022	O2	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
09/09/2021	06/04/2022	O2	GB386414672	£21.44
09/05/2022	29/04/2022	Shield Maintenance Ltd	879212594	£52.00
09/05/2022	23/04/2022	R Mead	880011753	£240.00
09/05/2022	15/04/2022	Wiseserve	GB718314640	£6.00

<u>VAT</u>	<u>Net</u>	<u>Max 20%</u>	<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
£3.57	£17.87	£3.57	Phone service
£8.67	£43.33	£8.67	Dog waste collection
£40.00	£200.00	£40.00	Skip hire
£1.00	£5.00	£1.00	Computer service