		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	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	-£151.20										-£351.20	-£51.20
	PATCH Play Area	£2,000.00			-£135.00										-£135.00	£1,865.00
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,700.00	642.22	642.22	-£990.00										-£990.00	£1,710.00
	Dog Bins	£400.00	-£43.33	-£43.33	-£52.00										-£138.66	£261.34
Fixed	Sub Total	£10,750.00 £500.00	-£43.33	-£243.33	-£1,328.20										- <b>£1,614.86</b> -£210.00	£9,135.14 £290.00
rixed	Auditors Clerk Salary / HMRC	£10,890.00		-£210.00	-£940.29										-£210.00 -£940.29	£9,949.71
	Insurance	£1,100.00		-£1,295.51	-1940.29										-£940.29 -£1,295.51	-£195.51
	Subscriptions	£400.00		-£1,295.51 -£50.00											-£1,295.51 -£50.00	£350.00
	Training	£450.00		-130.00											£0.00	£450.00
	Travel	£150.00													£0.00	£150.00
	Office / Phone	£500.00	-£21.00	-£22.87	-£27.44										-£71.31	£428.69
	Village Hall rental	£400.00	121.00	LZZ.O7	£27.44										£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
	Sub Total	£17,821.00	-£695.99	-£2,893.60	-£967.73										-£4,557.32	£13,263.68
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,295.93										-£6,172.18	£22,398.82
<u>VAT</u> Paid		-£542.94	-£132.67	-£53.24	-£203.07										-£388.98	
Reclaimed		23 .2.3 .	2152.07	£542.94	2205.07										2500.50	
ncolamica				25 (2.5 )												
TSSC Insurance																
Payment	Opening balance	-£203.28		-£1,078.50	-£179.82										-£1,461.60	-£1,153.46
Repayment			£101.64	£101.64	£104.86										£308.14	
<u>CIL</u>	Brought forward from 2021-22	£33,643.81														
5																
Earmarked Funds	B	67.000.53													50.55	67.000.40
Play Area	Brought forward from 2021-22	£7,808.13													£0.00	£7,808.13
OCC Grant (Wicket gates)		£2,000.00	£500.00												£0.00	£2,000.00
Legal Fees Election Fees	Brought forward from 2021-22 Brought forward from 2021-22	£5,302.21 £300.00	£500.00 £100.00												£500.00 £100.00	£5,802.21 £400.00
Crossing Survey	Brought forward from 2021-22	£599.00	-£599.00												-£599.00	£0.00
Crossing Survey	Brought forward from 2021-22	1399.00	-£399.00												-£399.00	10.00
Strategic Reserve	Brought forward from 2021-22	£9,469.84														
Income																
SODC Precept			£14,285.00													
Allotment rent			217,205.00		£20.00											
Wayleave					220.00											
Donation																
SODC Grant (Skate ramp)				£1,130.00												
Bank Balance	Brought forward	£59,122.99	£72,638.64	£70,144.55	£67.793.66											from statemen
				170,144.33	207,733.00											nom statemen
PWLB (outstanding)	Brought forward	£23,762.32	£22,447.10													

## **Bank Reconciliation 30th June 2022**

Balance as at date 30/06/2022

Opening Balance as at 1st June 2022			£70,144.55
Cheques/payments cleared since previous meeting			
Date paid	Description		Amount
08/06/2022	O2 (phone service)		£21.44
14/06/2022	Shield Maintenance Ltd		£52.00
14/06/2022	Community Heartbeat (Defibrillator)		£151.20
14/06/2022	Wilson Property Care		£135.00
14/06/2022	J Bennett & Son (TSSC Insurance)		£179.82
14/06/2022	360 Landscapes		£594.00
14/06/2022	360 Landscapes		£396.00
14/06/2022	L Freeth (Clerk)		£733.76
14/06/2022	HMRC PAYE		£206.53
15/06/2022	Wiseserve (computer service)		£6.00
		Total expenditure	£2,475.75
Receipts since previous meeting			
Date	Description		Amount
13/06/2022	ALLOTMENT GARDEN PLOTS - THORNTON		£20.00
30/06/2022	TSSC		£104.86
		Total Income	£124.86

£67,793.66

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
13/06/2022	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/06/2022	TSSC	BACS	£104.86	Monthly Insurance repayment

Date approved/paid	Detail	Authority	<b>Cheque No/BACS</b>	<b>Financial Codes</b>	Total	VAT	Net
06/04/2022	O2 (phone service)	372b/21	DD		£19.20	£3.20	£16.00
12/04/2022	Wiseserve (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	17ai/22	BACS		£52.00	£8.67	£43.33
10/05/2022	R Mead (Skip Hire)	17aii/22	BACS		£240.00	£40.00	£200.00
10/05/2022	Jane Olds (Internal Audit)	17aiii/22	BACS		£210.00		£210.00
10/05/2022	Wiseserve (computer service)	17ci/22	SO		£6.00	£1.00	£5.00
10/05/2022	ONPA (annual membership)	17ci/22	SO		£50.00		£50.00
10/05/2022	Gallagher (TPC Insurance)	18c/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
08/06/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
14/06/2022	Shield Maintenance Ltd	50ai/22	BACS		£52.00	£8.67	£43.33
14/06/2022	Community Heartbeat (Defibrillator)	50aii/22	BACS		£151.20	£25.20	£126.00
14/06/2022	Wilson Property Care	50aiii/22	BACS		£135.00		£135.00
14/06/2022	J Bennett & Son (TSSC Insurance)	50aiv/22	BACS		£179.82		£179.82
14/06/2022	360 Landscapes	50avi/22	BACS		£594.00	£99.00	£495.00
14/06/2022	360 Landscapes	50avii/22	BACS		£396.00	£66.00	£330.00
14/06/2022	L Freeth (Clerk)	50aviii/22	BACS		£733.76		£733.76
14/06/2022	HMRC PAYE	50aix/22	BACS		£206.53		£206.53
15/06/2022	Wiseserve (computer service)	50bi/22	BACS		£6.00	£1.00	£5.00
15/06/2022	Nest Pensions	50ci/2022	BACS		£29.60		£29.60

<b>Date Authorised</b>	Inv Date	<u>Supplier</u>	<b>VAT Number</b>	Gross	VAT	Net	Max 20%	<b>Description</b>
09/09/2021	06/04/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/04/2022	15/03/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/04/2022	25/03/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.00	£119.80	£599.00	£119.80	Traffic safety survey
09/09/2021	06/04/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/05/2022	29/04/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
09/05/2022	23/04/2022	R Mead	880011753	£240.00	£40.00	£200.00	£40.00	Skip hire
09/05/2022	15/04/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/09/2021	06/05/2022	02	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/06/2022	27/05/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
13/06/2022	18/05/2022	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator Annual Support
13/06/2022	30/04/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	<b>Grounds Maintenance</b>
13/06/2022	31/05/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	<b>Grounds Maintenance</b>
13/06/2022	15/05/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service