		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	-£1,319.73									-£1,454.73	£545.27
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,700.00	642.22	642.22	-£990.00	-£396.00									-£1,386.00	£1,314.00
	Dog Bins	£400.00	-£43.33	-£43.33	-£52.00	-£52.00									-£190.66	£209.34
Fixed	Sub Total Auditors	£10,750.00 £500.00	-£43.33	- £243.33 -£210.00	-£1,328.20	-£1,767.73									-£3,382.59 -£210.00	£7,367.41 £290.00
Tixeu	Clerk Salary / HMRC	£10,890.00		-1210.00	-£940.29	-£1,089.36									-£2,029.65	£8,860.35
	Insurance	£1,100.00		-£1,295.51	-1340.23	-11,089.30									-£1,295.51	-£195.51
	Subscriptions	£400.00		-£50.00											-£50.00	£350.00
	Training	£450.00		250.00											£0.00	£450.00
	Travel	£150.00													£0.00	£150.00
	Office / Phone	£500.00	-£21.00	-£22.87	-£27.44	-£27.44									-£98.75	£401.25
	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
	Sub Total	£17,821.00	-£695.99	-£2,893.60	-£967.73	-£1,116.80									-£5,674.12	£12,146.88
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,295.93	-£2,884.53									-£9,056.71	£19,514.29
<u>VAT</u> Paid Reclaimed		-£542.94	-£132.67	-£53.24 £542.94	-£203.07	-£298.83									-£687.81	
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	£0.00									£308.14	
<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 (Wicket gates)	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		£20.00											
SODC Grant (Skate ramp)				£1,130.00												
Bank Balance	Brought forward	£59,122.99	£72,638.64	£70,144.55	£67,793.66	£64,909.13										from stateme
PWLB (outstanding)	Brought forward	£23,762.32	£22,447.10													

Bank Reconciliation 31st July 2022

Balance as at date 31/07/2022

Opening Balance as at 1st July 2022			£67,793.66
Cheques/payments cleared since previous meeting			
Date paid	Description		Amount
07/07/2022	O2 (phone service)		£21.44
12/07/2022	Shield Maintenance Ltd		£52.00
12/07/2022	Shield Maintenance Ltd		£180.00
14/07/2022	CPA Horticulture		£1,080.00
12/07/2022	360 Landscapes		£396.00
12/07/2022	The Sign Shed		£59.73
12/07/2022	L Freeth (Clerk)		£1,089.36
15/07/2022	Wiseserve (computer service)		£6.00
		Total expenditure	£2,884.53
Receipts since previous meeting			
Date	Description		Amount
		Total Income	£0.00

£64,909.13

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
31/07/022	NIL		£0.00	

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	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
07/07/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
12/07/2022	L Freeth (Clerk)	76av/22	BACS		£1,089.36		£1,089.36
12/07/2022	360 Landscapes	76aiv/22	BACS		£396.00	£66.00	£330.00
12/07/2022	The Sign Shed (Patch signage)	76aiii/22	BACS		£59.73	£9.96	£49.77
12/07/2022	Shield Maintenance Ltd (dog bins)	76ai/22	BACS		£52.00	£8.67	£43.33
12/07/2022	Shield Maintenance Ltd (graffiti)	76ai/22	BACS		£180.00	£30.00	£150.00
	.g ,						

14/07/2022	CPA Horticulture (bark chip)	76aii/22 BACS	£1,080.00	£180.00	£900.00
15/07/2022	Wiseserve (computer service)	76bi/22 BACS	£6.00	£1.00	£5.00
15/07/2022	Nest Pensions	76ci/2022 BACS	£29.60		£29.60

Date Authorised Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/09/2021 06/04/20	022 02	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/04/2022 15/03/20	022 Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/04/2022 25/03/20	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/04/2022 05/04/20	Traffic Management Consultants	696436780	£718.00	£119.80	£599.00	£119.80	Traffic safety survey
09/09/2021 06/04/20	022 02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/05/2022 29/04/20	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
09/05/2022 23/04/20	022 R Mead	880011753	£240.00	£40.00	£200.00	£40.00	Skip hire
09/05/2022 15/04/20	022 Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/09/2021 06/05/20)22 O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/06/2022 27/05/20	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
13/06/2022 18/05/20	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator Annual Support
13/06/2022 30/04/20	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds Maintenance
13/06/2022 31/05/20	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
13/06/2022 15/05/20	022 Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
				£203.07			
09/09/2021 06/06/20)22 O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/07/2022 30/06/20	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
11/07/2022 21/06/20	The Sign Shed	186378167	£49.77	£9.96	£49.77	£9.96	Signage
11/07/2022 24/06/20	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/07/2022 06/07/20	Shield Maintenance Ltd	879212594	£180.00	£30.00	£150.00	£30.00	Graffiti cleaning
11/07/2022 11/07/20	CPA Horticulture	793932189	£1,080.00	£180.00	£900.00	£180.00	Bark chippings (play area)
11/07/2022 15/07/20	022 Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
				£298.83			