		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
	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		-£1,412.40								-£1,763.60	-£1,463.60
	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			-£990.00	-£396.00	-£396.00								-£1,782.00	£918.00
	Dog Bins	£400.00	-£43.33	-£43.33	-£52.00	-£52.00	-£52.00								-£242.66	£157.34
	Sub Total	£10,750.00	-£43.33	-£243.33	-£1,328.20	-£1,767.73	-£1,860.40								-£5,242.99	£5,507.01
Fixed	Auditors	£500.00		-£210.00			-£240.00								-£450.00	£50.00
	Clerk Salary / HMRC	£10,890.00			-£940.29	-£1,089.36	677.70								-£2,029.65	£8,860.35
	Clerks Pension (Nest)	64 400 00		64 205 54			-£77.70								64 305 54	5405.54
	Insurance	£1,100.00		-£1,295.51											-£1,295.51	-£195.51
	Subscriptions Training	£400.00 £450.00		-£50.00											-£50.00 £0.00	£350.00 £450.00
	Training	£150.00													£0.00	£150.00
	Office / Phone	£500.00	-£21.00	-£22.87	-£27.44	-£27.44	-£27.44								-£126.19	£373.81
	Village Hall rental	£400.00	121.00	122.07	LL1.44	127.44	127.44								£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	-£1,116.80	-£345.14								-£5,941.56	£11,879.44
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,295.93	-£2,884.53	-£2,205.54								-£11,184.55	£17,386.45
<u>VAT</u> Paid Reclaimed		-£542.94	-£132.67	-£53.24 £542.94	-£203.07	-£298.83	-£354.64								-£1,042.45	
TSSC Insurance																
Payment	Opening balance	-£203.28		-£1,078.50	-£179.82										-£1,461.60	-£943.74
Repayment	opening balance	2200.20	£101.64	£101.64	£104.86	£0.00	£209.72								£517.86	23 13.7 1
пераутеле			2101.01	2101.01	220 1100	20.00	2203.72								2527.00	
<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														
<u>Income</u>																
SODC Precept			£14,285.00													
Allotment rent			,		£20.00											
Wayleave																
Donation																
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	£62,913.31									from statement
DIMI P (outstandin=)	Brought forward	C22 762 22	622 447 10													
PWLB (outstanding)	Brought forward	£23,762.32	£22,447.10													

Bank Reconciliation 31st August 2022

Opening Balance as at 1st August 2022			£64,909.13
Cheques/payments cleared since previous meeting			
Date paid	Description		Amount
01/08/2022	Nest Pensions		£51.80
08/08/2022	02		£21.44
15/08/2022	Wiseserve (computer service)		£6.00
15/08/2022	Moore Stephens (Ext Auditors)		£240.00
15/08/2022	Broxap		£1,412.40
15/08/2022	360 Landscapes		£396.00
15/08/2022	Shield Maintenance Ltd		£52.00
30/08/2022	Nest Pensions		£25.90
		Total expenditure	£2,205.54
Receipts since previous meeting			
Date	Description		Amount
01/08/2022	TSSC (monthly Insurance repayment)		£104.86
30/08/2022	TSSC (monthly Insurance repayment)		£104.86
		Total Income	£209.72
Balance as at date 31/08/2022			£62,913.31

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	
01/08/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
30/08/2022	TSSC	BACS	£104.86	Monthly 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	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	DD		£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
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12/07/2022	Shield Maintenance Ltd (graffiti)	76ai/22	BACS	£180.00	£30.00	£150.00
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	DD	£29.60		£29.60
		Agenda Re	ef (no regular meeting in August)			
01/08/2022	Nest Pensions	14cii/22	DD	£51.80		£51.80
08/08/2022	02	372b/21	DD	£21.44	£3.57	£17.87
15/08/2022	Wiseserve (computer service)	14bi/22	BACS	£6.00	£1.00	£5.00
15/08/2022	Moore Stephens (Ext Auditors)	14aix/22	BACS	£240.00	£40.00	£200.00
15/08/2022	Broxap	14avi/22	BACS	£1,412.40	£235.40	£1,177.00
15/08/2022	360 Landscapes	14aiv/22	BACS	£396.00	£66.00	£330.00
15/08/2022	Shield Maintenance Ltd	14aii/22	BACS	£52.00	£8.67	£43.33
30/08/2022	Nest Pensions	14cii/22	DD	£25.90		£25.90

Date Authoris		<u>Supplier</u>	VAT Number	Gross	VAT	Net	Max 20%	Description
09/09/2021	06/04/2022	02	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	02	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	Grounds Maintenance
13/06/2022	31/05/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
13/06/2022	15/05/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£203.07			
09/09/2021	06/06/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/07/2022	30/06/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
11/07/2022	21/06/2022	The Sign Shed	186378167	£49.77	£9.96	£49.77	£9.96	Signage
11/07/2022	24/06/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/07/2022	06/07/2022	Shield Maintenance Ltd	879212594	£180.00	£30.00	£150.00	£30.00	Graffiti cleaning
11/07/2022	11/07/2022	CPA Horticulture	793932189	£1,080.00	£180.00	£900.00	£180.00	Bark chippings (play area)
11/07/2022	15/07/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£298.83			
08/08/2022	06/07/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
15/08/2022	15/07/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/08/2022	28/07/2022	Moore Stephens (Ext Auditors)	120431530	£240.00	£40.00	£200.00	£40.00	External Auditors
15/08/2022	02/08/2022	Broxap	GB592526420	£1,412.40	£235.40	£1,177.00	£235.40	Seating benches
15/08/2022	31/07/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/08/2022	29/07/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
					£354.64			