| | | BUDGET 2022/23 | APR | MAY | JUN | JUL | AUG | SEPT | ОСТ | NOV | DEC | JAN | FEB | MAR | Actual to | Variance |
|----------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----|-----|-----|-----|-----|-----|-------------------------|-------------------------------------|
| S137 Repairs and Maintenance | Donations \$137 • Village Green maintenance Tree maintenance | £2,000.00 £1,500.00 £1,300.00 | | | | | | | | | | | | | £0.00 £0.00 £0.00 | £2,000.00 £1,500.00 £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 | | -£408.00 | | | | | | | -£1,862.73 | £137.27 |
| | Contractor Maintenance | £400.00 | | | | | | | | | | | | | £0.00 | £400.00 |
| | Grass Cutting Dog Bins | £2,700.00 £400.00 | -£43.33 | -£43.33 | -£990.00 -£52.00 | -£396.00 -£52.00 | -£396.00 -£52.00 | -£594.00 -£25.99 | | | | | | | -£2,376.00 -£268.65 | £324.00 £131.35 |
| | Sub Total | £400.00 £10,750.00 | -£43.33 | -£43.33 | -£32.00 | -£32.00 | -£32.00 | -£25.99 | | | | | | | -£208.05 | £5,891.42 |
| Fixed | Auditors | £500.00 | -143.33 | -£210.00 | -11,320.20 | -11,707.73 | -£240.00 | -11,027.55 | | | | | | | -£450.00 | £50.00 |
| | Clerk Salary / HMRC Clerks Pension (Nest) | £10,890.00 | | | -£940.29 | -£1,089.36 | -£77.70 | -£1,959.77 -£51.80 | | | | | | | -£3,989.42 | £6,900.58 |
| | Insurance | £1,100.00 | | -£1,295.51 | | | | | | | | | | | -£1,295.51 | -£195.51 |
| | Subscriptions | £400.00 | | -£50.00 | | | | -£80.00 | | | | | | | -£130.00 | £270.00 |
| | Training | £450.00 | | | | | | | | | | | | | £0.00 | £450.00 |
| | Travel | £150.00 | 624.00 | c22 07 | | co | co7 44 | <i></i> | | | | | | | £0.00 | £150.00 |
| | Office / Phone Village Hall rental | £500.00 £400.00 | -£21.00 | -£22.87 | -£27.44 | -£27.44 | -£27.44 | -£127.43 | | | | | | | -£253.62 £0.00 | £246.38 £400.00 |
| | Website | £400.00 | -£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 | -£2,219.00 | | | | | | | -£8,108.76 | £9,712.24 |
| | Grand Total | £28,571.00 | -£739.32 | -£3,136.93 | -£2,295.93 | -£2,884.53 | -£793.14 | -£3,246.99 | | | | | | | -£12,967.34 | £15,603.66 |
| <u>VAT</u> Paid Reclaimed | | -£542.94 | -£132.67 | -£53.24 £542.94 | -£203.07 | -£298.83 | -£354.64 | -£175.90 | | | | | | | -£1,218.35 | |
| TSSC Insurance | | | | LJ42.54 | | | | | | | | | | | | |
| Payment | Opening balance | -£203.28 | | -£1,078.50 | -£179.82 | | | | | | | | | | -£1,461.60 | -£838.88 |
| Repayment | | | £101.64 | £101.64 | £104.86 | £0.00 | £209.72 | £104.86 | | | | | | | £622.72 | |
| <u>CIL</u> | Brought forward from 2021-22 | £33,643.81 | | | | | -£1,412.40 | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | |
| Earmarked Funds | | | | | | | | | | | | | | | | |
| Play Area | Brought forward from 2021-22 | £7,808.13 | | | | | | | | | | | | | £0.00 | £7,808.13 |
| OCC Grant (Wicket gates Legal Fees | Brought forward from 2021-22 Brought forward from 2021-22 | £2,000.00 £5,302.21 | £500.00 | | | | | | | | | | | | £0.00 £500.00 | £2,000.00 £5,802.21 |
| Election Fees | Brought forward from 2021-22 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 | | | | | | | | | | | | | | | | |
| Income SODC Precept | | | £14,285.00 | | | | | £14,285.00 | | | | | | | | |
| Allotment rent Wayleave | | | | | £20.00 | | | £5.00 | | | | | | | | |
| Donation | | | | | | | | 10.00 | | | | | | | | |
| 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 | £62,913.31 | £74,061.18 | | | | | | | | from statements |
| PWLB (outstanding) | Brought forward | £23,762.32 | £22,447.10 | £22 AA7 10 | £77 AA7 10 | £22 AA7 10 | £22,447.10 | £22 AA7 10 | | | | | | | | |
| · ···································· | 5.50ght for ward | 123,102.32 | -22,447.10 | 122,447.10 | 122,447.10 | 122,447.10 | 122,447.10 | 122,447.10 | | | | | | | | |

Bank Reconciliation 30th September 2022

Opening Balance as at 1st September 2022

£62,913.31

Cheques/payments cleared since previous meeting

| Date paid | Description | | Amount |
|---------------------------------|------------------------------------|-------------------|------------|
| 07/09/2022 | 02 | | £21.44 |
| 08/09/2022 | Nest Pensions | | £25.90 |
| 15/09/2022 | Wiseserve (computer service) | | £6.00 |
| 15/09/2022 | ICO | | £35.00 |
| 26/09/2022 | HMRC | | £97.18 |
| 26/09/2022 | L Freeth (Clerk) | | £1,862.59 |
| 26/09/2022 | P Carr (McAfee Anti-Virus) | | £99.99 |
| 26/09/2022 | Open Spaces Society | | £45.00 |
| 26/09/2022 | Creative Play | | £408.00 |
| 26/09/2022 | 360 Landscapes | | £594.00 |
| 26/09/2022 | Shield Maintenance | | £25.99 |
| 29/09/2022 | Nest Pensions | | £25.90 |
| | | Total expenditure | £3,246.99 |
| Receipts since previous meeting | | | |
| Date | Description | | Amount |
| 07/09/2022 | SODC Precept payment | | £14,285.00 |
| 29/09/2022 | J Copsey (Wayleave payment) | | £5.00 |
| 30/09/2022 | TSSC (monthly Insurance repayment) | | £104.86 |
| | | | |

Total Income

£14,394.86

Balance as at date 30/09/2022

| 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 |
| 31/07/2022 | NIL | | £0.00 | |
| 01/08/2022 | TSSC | BACS | £104.86 | Monthly Insurance repayment |
| 30/08/2022 | TSSC | BACS | £104.86 | Monthly Insurance repayment |
| | | | | |
| 05/09/2022 | SODC | BACS | £14,285.00 | Balance of Precept |
| 29/09/2022 | J COPSEY (WAYLEAVES 30 HIGH STREET) | BACS | £5.00 | Wayleaves |
| 30/09/2022 | 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 | 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 |
| 12/07/2022 | Sheld Maintenance Ltd (dog bills) | 7 Uai/ 22 | DACJ | | 192.00 | 10.07 | L43.33 |

| 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 | £180.00 £1.00 | £900.00 £5.00 |
| 15/07/2022 | Nest Pensions | 76ci/2022 | DD | £29.60 | 11.00 | £29.60 |
| 15/07/2022 | Nest Pensions | 76072022 | DD | 129.00 | | £29.00 |
| | | Agenda Ref (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 | Вгохар | 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 |
| | | | | £2,205.54 | | |
| | | Minute Ref: | | | | |
| 07/09/2022 | 02 | 372b/21 | DD | £21.44 | £3.57 | £17.87 |
| 08/09/2022 | Nest Pensions | 116cii/22 | BACS | £25.90 | | £25.90 |
| 15/09/2022 | Wiseserve (computer service) | 116bi/22 | BACS | £6.00 | £1.00 | £5.00 |
| 15/09/2022 | ICO | 116ciii/22 | DD | £35.00 | | £35.00 |
| 26/09/2022 | HMRC | 116axiv/xv/22 | BACS | £97.18 | | £97.18 |
| 26/09/2022 | L Freeth (Clerk) | 116axii/xiii/22 | BACS | £1,862.59 | | £1,862.59 |
| 26/09/2022 | P Carr (McAfee Anti-Virus) | 116x/22 | BACS | £99.99 | | £99.99 |
| 26/09/2022 | Open Spaces Society | 116ax/22 | BACS | £45.00 | | £45.00 |
| 26/09/2022 | Devey Tree Care | 116aix/22 | BACS | £0.00 | | £0.00 |
| 26/09/2022 | Creative Play | 116avii/22 | BACS | £408.00 | £68.00 | £340.00 |
| 26/09/2022 | 360 Landscapes | 116av/22 | BACS | £594.00 | £99.00 | £495.00 |
| 26/09/2022 | Shield Maintenance | 116aiii/22 | BACS | £25.99 | £4.33 | £21.66 |
| 29/09/2022 | Nest Pensions | 116cii/22 | DD | £25.90 | | £25.90 |
| | | | | £3,246.99 | £175.90 | |
| | | | | | | |

| Date Authorised | d <u>Inv Date</u> 06/04/2022 | <u>Supplier</u> O2 | VAT Number GB386414672 | Gross £19.20 | <u>VAT</u> £3.20 | <u>Net</u> £16.00 | <u>Max 20%</u> £3.20 | Description 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 | 02 | 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 | 02 | 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 | | | |
| 07/00/2022 | 00/00/0000 | 22 | 00000444670 | | 00.57 | | 00.57 | |
| 07/09/2022 | 06/08/2022 | 02 | GB386414672 | £21.44 | £3.57 | £17.87 | £3.57 | Phone service |
| 15/09/2022 | 15/08/2022 | Wiseserve (computer service) | GB718314640 | £6.00 | £1.00 | £5.00 | £1.00 | Computer service |
| 26/09/2022 | 28/08/2022 | Shield Maintenance Ltd | 879212594 | £21.66 | £4.33 | £25.99 | £4.33 | Dog waste collection |
| 26/09/2022 | 31/08/2022 | 360 Landscapes | 343685677 | £594.00 | £99.00 | £495.00 | £99.00 | Grounds maintenance |
| 26/09/2022 | 05/09/2022 | Creative Play | GB560027181 | £408.00 £0.00 | £68.00 £0.00 | £340.00 | £68.00 £0.00 | Play Area works / equipment Tree work - NO CHARGE |
| 26//09/2022 | 28/07/2022 | Devey Tree Care | 265336202 | £0.00 | | £0.00 | ±0.00 | THEE WORK - INO CHARGE |
| | | | | | £175.90 | | | |