		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance	Tree maintenance War Memorial maintenance Enhancement of Village PATCH Play Area	£2,000.00 £1,500.00 £1,300.00 £150.00 £300.00 £2,000.00		-£200.00	-£126.00 -£135.00	-£1,099.77		-£340.00	-£100.00	-£210.10					-£310.10 £0.00 £0.00 £0.00 -£326.00 -£1,879.77	£1,689.90 £1,500.00 £1,300.00 £150.00 -£26.00 £120.23
	Contractor Maintenance Grass Cutting	£400.00 £2,700.00			-£825.00	-£330.00	-£330.00	-£495.00	-£330.00	-£330.00					£0.00 -£2,640.00	£400.00 £60.00
Fixed	Dog Bins Sub Total Auditors Clerk Salary / HMRC	£400.00 £10,750.00 £500.00 £10,890.00	-£43.33 -£43.33	-£43.33 - £243.33 -£210.00	-£43.33 -£1,129.33 -£940.29	-£43.33 - £1,473.10 -£1,089.36	-£43.33 -£373.33 -£200.00	-£21.66 -£856.66 -£1,959.77	-£21.66 - £451.66 -£948.80	-£21.66 -£866.76 -£931.06					-£281.63 - £5,437.50 -£410.00 -£5,869.28	£118.37 £5,312.50 £90.00 £5,020.72
	Clerks Pension (Nest) Insurance	£1,100.00		-£1,295.51			-£77.70	-£51.80		-£25.90					-£1,295.51	-£195.51
	Subscriptions Training Travel	£400.00 £450.00 £150.00		-£50.00				-£80.00		-£183.00 -£55.00					-£313.00 -£55.00 £0.00	£87.00 £395.00 £150.00
	Office / Phone Village Hall rental Website	£500.00 £400.00 £200.00	-£21.00 -£74.99	-£22.87	-£22.87	-£22.87	-£22.87	-£122.86	-£22.87	-£22.87					-£281.08 £0.00 -£74.99	£218.92 £400.00 £125.01
	Professional legal fees Election set-aside PWLB repayment	£500.00 £100.00 £2,631.00	-£500.00 -£100.00	-£1,315.22						-£1,315.22					-£500.00 -£100.00 -£2,630.44	£0.00 £0.00 £0.56
	Adjustment (O2) Sub Total Grand Total	£17,821.00 £28,571.00	-£695.99 -£739.32	-£2,893.60 -£3,136.93	-£963.16 -£2,092.49	-£1,112.23 -£2,585.33	-£300.57 -£673.90	-£2,214.43 -£3,071.09	-£971.67 -£1,423.33	-£2,533.05 -£3,399.81					-£11,529.30 -£16,966.80	£6,291.70 £11,604.20
<u>VAT</u> Paid Reclaimed		-£542.94	-£132.67	-£53.24 £542.94	-£203.44	-£299.20	-£354.64	-£175.90 £1,219.09	-£74.90	-£414.92					-£1,708.91	
TSSC Insurance Payment Repayment	Opening balance	-£203.28	£101.64	-£1,078.50 £101.64	-£179.82 £104.86	£0.00	£209.72	£104.86	£104.86	£104.86					-£1,461.60 £832.44	-£629.16
CIL	Brought forward from 2021-22	£33,643.81					-£1,177.00		-£95.00							£32,371.81
Earmarked Funds Play Area OCC Grant (Wicket gates) Legal Fees Election Fees Crossing Survey	Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22 Brought forward from 2021-22	£7,808.13 £2,000.00 £5,302.21 £300.00 £599.00	£500.00 £100.00 -£599.00												£0.00 £0.00 £500.00 £100.00 -£599.00	£7,808.13 £2,000.00 £5,802.21 £400.00 £0.00
Strategic Reserve	Brought forward from 2021-22	£9,469.84													£9,469.84	
Income SODC Precept Allotment rent			£14,285.00		£20.00			£14,285.00							£28,570.00	
Wayleave Donation				£1,130.00				£5.00	£100.00	-£1,130.00					£105.00	£0.00
SODC Grant (Skate ramp) Bank Balance	Brought forward	£59,122.99	£72,638.64		£67,793.66	£64 000 13	£62,913.31	£74 0£1 10	£72.672.81							from statements
PWLB (outstanding)	Brought forward	·	£22,447.10		·	•	•	•	£22,447.10	,						nom statements

Bank Reconciliation 30th November 2022

Balance as at date 30/11/2022

Opening Balance as at 1st November 2022			£72,672.81
Cheques/payments cleared since previous meeting			
Date paid	Description		Amount
08/11/2022	02		£21.44
09/11/2022	Nest Pensions		£25.90
15/11/2022	Wiseserve (computer service)		£6.00
16/11/2022	HMRC		£58.20
16/11/2022	L Freeth (Clerk)		£872.86
16/11/2022	SLCC		£183.00
16/11/2022	Fearless Ramps		£1,722.00
16/11/2022	OALC		£66.00
16/11/2022	360 Landscapes		£396.00
16/11/2022	Shield Maintenance		£25.99
29/11/2022	Absolute Home Textiles		£252.12
30/11/2022	PWL Loans		£1,315.22
		Total expenditure	£4,944.73
Receipts since previous meeting			
Date	Description		Amount
30/11/2022	TSSC (monthly Insurance repayment)		£104.86
		Total Income	£104.86

£67,832.94

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	
01/0//2022			20.00	
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 (WAYLEAVE 30 HIGH STREET)	BACS	£5.00	Wayleaves
30/09/2022	TSSC	BACS	£104.86	Insurance repayment
06/40/2022	T DELATITATION (ALATEDS (MANAGERALE 24 LIIGH STREET)	DACC	6400.00	M/a.daa.aa
06/10/2022	T DE'ATH N WALTERS (WAYLEAVE 24 HIGH STREET)	BACS	£100.00	Wayleaves
31/10/2022	TSSC	BACS	£104.86	Insurance repayment
30/11/2022	TSSC	BACS	£104.86	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	Shield Maintenance Ltd (dog biris)	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
13/0//2022	vviseserve (computer service)	7001/22	DACS		10.00	11.00	13.00

15/07/2022	Nest Pensions	76ci/2022	DD	£29.60		£29.60	
		Agenda Ref (no	regular meeting in August)				
01/08/2022	Nest Pensions	14cii/22	DD	£51.80		£51.80	
08/08/2022	O2	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	
				£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		
		Minute Ref:					
07/10/2022	O2	372b/21	DD	£21.44	£3.57	£17.87	
12/10/2022	D Wilson Property Care	Paid FR3.4	BACS	£95.00	13.57	£95.00	
12/10/2022	HMRC	143av/22	BACS	£70.14		£70.14	
12/10/2022	L Freeth (Clerk)	143av/22 143aiv/22	BACS	£878.66		£878.66	
12/10/2022	RBL Poppy Appeak	143aiii/22	BACS	£100.00		£100.00	
12/10/2022	360 Landscapes	143aii/22 143aii/22	BACS	£396.00	£66.00	£330.00	
12/10/2022	300 Lanuscapes	143411/22	DACO	£350.00	£00.00	£330.00	

£1,219.09

12/10/2022	Shield Maintenance	143ai/22	BACS	£25.99	£4.33	£21.66
17/10/2022	Wiseserve (computer service)	143bi/22	BACS	£6.00	£1.00	£5.00
				£1,593.23	£74.90	
		Minute Ref:				
08/11/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
09/11/2022	Nest Pensions	180ciii/22	BACS	£25.90		£25.90
15/11/2022	Wiseserve (computer service)	180bi/22	BACS	£6.00	£1.00	£5.00
16/11/2022	HMRC	180ax/22	BACS	£58.20		£58.20
16/11/2022	L Freeth (Clerk)	180aix/22	BACS	£872.86		£872.86
16/11/2022	SLCC	180av/22	BACS	£183.00		£183.00
16/11/2022	Fearless Ramps	180aviii/22	BACS	£1,722.00	£287.00	£1,435.00
16/11/2022	OALC	180aiv/22	BACS	£66.00	£11.00	£55.00
16/11/2022	360 Landscapes	180aii/22	BACS	£396.00	£66.00	£330.00
16/11/2022	Shield Maintenance	180ai/22	BACS	£25.99	£4.33	£21.66
29/11/2022	Absolute Home Textiles	Agenda 14aiii/22	Debit Card	£252.12	£42.02	£210.10
30/11/2022	PWL Loans	180avii/22	DD	£1,315.22		£1,315.22
				£4,944.73	£414.92	

	Date Authorise	d Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
1,10,10,1022 1,50,10,1022 Wineserver 1,00,10,10,10 1,00									
1,004/2022 2,5/03/2022 Traffic Management Consultants 69-694-870 11.93									
10/8/1002									•
11/04/2022 GS/MA/2022 Confits Amangement Consultants GS/GS/GS/GS/GS/GS/GS/GS/GS/GS/GS/GS/GS/G	11/04/2022	25/05/2022	Silicia Maintenance Eta	0/3212334	132.00		143.33	10.07	bog waste concetion
0,000,001,002 0,000,002 0,000,000 0,000,000 0,000 0,000 0,000,00	11/04/2022	05/04/2022	Traffic Management Consultants	606426790	£710 00		£500 00	£110.90	Traffic cafety curvey
09/05/2022 29/04/2022 Nield Maintenance Itd 879212594 ES2.00 £8.67 £8.33 £8.67 Dog waste collection 09/05/2022 15/04/2022 Niede 8001733 £2.600 £4.00 £2.000 £1.00 £0.00 £1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00 \$1.00 £0.00			· ·						
09/05/2022 23/04/2022 Newserve 671314460 67.00 67.									
									_
Computer									-
05/05/2021 05/05/2022 Community Heartheat 18755/082 E15.20 E16.7 E43.31 E16.7 E15.7 Dog waster collection Computer service 18705/022 18/05/2022 Community Heartheat 18755/082 E15.20 E16.7 E43.31 E16.7 E25.20 Definitant Annual Support Community Heartheat 18755/082 E15.20 E16.00 E25.20 E12.60 E25.20 Definitant Annual Support E25.20 E18.60 E25.20 Definitant Annual Support E25.20 E18.60 E25.20 E18.60 E25.20 Definitant Annual Support E25.20 E18.60 E25.20 E18.60 E25.20 Definitant Annual Support E25.20 E18.60 E25.20 E25.20 E25.20 E25.20 E25.20 E25.20 Definitant Annual Support E25.20 E2	09/05/2022	15/04/2022	Wiseserve	GB718314640	£6.00		£5.00	£1.00	Computer service
13/06/2022 27/05/2022 Shield Ministenance Ltd 879117594 E52.00 E8.67 E43.33 E8.67 Dog water collection 13/06/2022 30/04/2022 360 Landscapes 345865/7 E594.00 E99.00 E495.00 E99.00 Grounds Maintenance 13/06/2022 30/04/2022 360 Landscapes 345865/7 E396.00 E66.00 E3.00 E1.00 E5.00 Grounds Maintenance E70.04									
13/06/2022 13/05/2022 23/05/2022 23/05/2022 360 Landscapes 34868677 299.00 69			02						Phone service
3/06/2022 3/06/2022 3/06/2022 360 Landscapes 34885677 2594.00 £99.00 £695.00 £99.00 €70 cm/ds Maintenance 3/06/2022 15/05/2022 Wisserve €871814640 £6.00 £1.00 £5.00 £1.00 £5.00 £1.00 €70 cm/ds Maintenance £70 cm/ds Maintenance	13/06/2022	27/05/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
33/06/2022 31/05/2022 360 Landscapes 34985677 6396.00 656.00 633.00 656.00 630.00	13/06/2022	18/05/2022	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator Annual Support
13/08/2022 15/05/2022 Wiseserve G8718314640 £6.00 £1.00 £5.00 £1.00 £5.00 £1.00 Computer service	13/06/2022	30/04/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds Maintenance
109/03/201 06/06/202 02 038614672 121.44 15.57 117.87 15.57 Phone service	13/06/2022	31/05/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
109/03/201 06/06/202 02 038614672 121.44 15.57 117.87 15.57 Phone service	13/06/2022	15/05/2022	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/09/2021 06/06/2022 02 03/06/2022 360 Landscapes 34885677 6396.00 656.00 656.00 656.00 656.00 670	., ,								
11/07/2022 30/06/2022 The Sign Shed 1863781677 E395.00 E66.00 E66.00 E66.00 Grounds Maintenance 11/07/2022 21/06/2022 Shield Maintenance Ltd 1863781677 E59.00 E56.00 E49.07 E49.67 Dog waste collection 11/07/2022 24/06/2022 Shield Maintenance Ltd 879112594 E52.00 E56.07 E43.33 E6.67 Dog waste collection E10/07/2022 E66.00	09/09/2021	06/06/2022	02	GB386414672	f21 44		£17.87	£3.57	Phone service
11/07/2022 21/06/2022 The sign Shed 186378167 59.973 £9.96 £49.77 £9.96 \$1.000 \$1.									
11/07/2022 24/06/2022 Shleid Maintenance Ltd 879212594 ES2.00 £8.67 £43.33 E8.67 Dog waste collection									
11/07/2022			-						
11/07/2022 11/07/2022 15/07/2022 Wisserve GB718314640 £6.00 £10.00 £5.00 £10.00 £18.0.00 £18.0.00 £18.0.00 £18.0.00 £18.0.00 £18.0.00 £18.0.00 £10.00 £19.0.20 £29.									_
11/07/2022 15/07/2022 15/07/2022 15/07/2022 O2 G8386414672 E21.44 E3.57 E17.87 E3.57 Phone service									S .
					,				
09/09/2021 06/07/2022 02/07/2022 Wiseserve (computer service) GB718314640 E6.00 E1.00 E5.00 E1.00 E0.00 E1.00 External Auditors	11/07/2022	15/07/2022	Wiseserve	GB718314640	£6.00		£5.00	£1.00	Computer service
15/08/2022 15/07/2022 Wisserve (computer service) GB718314640 E6.00 E1.00 E5.00 E1.00 Computer service 15/08/2022 28/07/2022 Broxap GB59256420 E1.412.40 E235.40 E1.177.00 E235.40 Seating benches E15/08/2022 31/07/2022 360 Landscapes 343685677 E396.00 E66.00 E330.00 E66.00 Grounds maintenance T5/08/2022 29/07/2022 Shield Maintenance Ltd 879212594 E52.00 E8.67 E35.64 E6.00 E1.00 E5.00 E6.00 Grounds maintenance T5/08/2022 29/07/2022 Shield Maintenance Ltd E735.40 E6.00 E1.00 E5.00 E6.00 E735.40 E6.00 E735.40 E6.00 E735.40 E6.00 E735.40									
15/08/2022 28/07/2022 Moore Stephens (Ext Auditors) 12/0431530 £240.00 £40.00 £200.00 £40.00 £200.00 £40.00 £35.40									
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