

Bank Reconciliation 31st March 2023

Opening Balance as at 1st March 2023

£63,970.42

Cheques/payments cleared since previous meeting

Date paid	Description	Amount
09/03/2023	O2	£21.44
08/03/2023	Nest Pensions	£30.14
15/03/2023	Wiseserve (computer service)	£6.00
15/03/2023	The Play Inspection Company	£175.08
15/03/2023	OALC	£161.46
15/03/2023	L Freeth (Clerk)	£918.71
15/03/2023	HMRC	£70.60
15/03/2023	Shield Maintenance	£25.99
	Total expenditure	£1,409.42

Receipts since previous meeting

Date	Description	Amount
30/03/2023	TSSC (monthly Insurance repayment)	£104.86
	Total Income	£104.86

Balance as at date 28/02/2023

£62,665.86

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 (WAYLEAVE 30 HIGH STREET)	BACS	£5.00	Wayleaves
30/09/2022	TSSC	BACS	£104.86	Insurance repayment
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
02/12/2022	SODC	BACS	£1,000.00	Outdoor Gym Equipment
15/12/2022	HMRC	BACS	£1,219.09	VAT Claim
30/12/2022	TSSC	BACS	£104.86	Insurance repayment
10/01/2023	SSE WAYLEAVE	BACS	£62.88	Wayleave
13/01/2023	OCC	BACS	£1,550.00	Grant
30/01/2023	TSSC	BACS	£104.86	Insurance repayment
28/02/2023	TSSC	BACS	£104.86	Insurance repayment

30/03/2023 TSSC

BACS

£104.86 Insurance repayment

Date entered/oid	Detail	Authoriv	Cheque No/ABCS	Financial Codes	Total	VAT	Net
04/04/2022	Q2 (phone service)	3728/21	DD		£19.20	£3.20	£16.00
12/04/2022	Wiseover (computer service)	5838/21	BACS		£6.00	£1.00	£5.00
12/04/2022	Shield Maintenance Ltd	5838/21	BACS		£52.00	£8.67	£43.33
12/04/2022	QuintusIT	5838/21	BACS		£74.99	£0.00	£74.99
12/04/2022	Traffic Management Consultants	5838/21	BACS		£718.00	£118.80	£599.00
09/05/2022	Q2 (phone service)	3728/21	DD		£21.44	£3.57	£17.87
10/05/2022	Shield Maintenance Ltd	1742/22	BACS		£52.00	£8.67	£43.33
10/05/2022	R Head (Sip Fee)	1742/22	BACS		£240.00	£40.00	£200.00
10/05/2022	Janit Oms (Internal Audit)	1742/22	BACS		£190.00	£0.00	£190.00
10/05/2022	Wiseover (computer service)	1742/22	SO		£5.00	£1.00	£5.00
10/05/2022	ONPA Annual membership	1742/22	SO		£50.00		£50.00
10/05/2022	Galagher (PC Insurance)	1862/22	BACS		£1,295.51		£1,295.51
14/05/2022	J Bennett & Son (TSC Insurance)	360/22	BACS		£1,078.50		£1,078.50
31/05/2022	PWLB Repayment		DD		£1,315.22		£1,315.22
08/06/2022	Q2 (phone service)	3728/21	DD		£21.44	£3.57	£17.87
14/06/2022	Shield Maintenance Ltd	5042/22	BACS		£52.00	£8.67	£43.33
14/06/2022	Community Heartbeat (Defibrillator)	5042/22	BACS		£152.20	£25.20	£126.00
14/06/2022	Wilson Property Care	5042/22	BACS		£135.00		£135.00
14/06/2022	J Bennett & Son (TSC Insurance)	5042/22	BACS		£179.82		£179.82
14/06/2022	360 Landscapes	5042/22	BACS		£594.00	£99.00	£495.00
14/06/2022	360 Landscapes	5042/22	BACS		£396.00	£66.00	£330.00
14/06/2022	L Freeeth (Clerk)	5042/22	BACS		£733.76		£733.76
14/06/2022	HMRC PAYE	5042/22	BACS		£206.53		£206.53
15/06/2022	Wiseover (computer service)	5042/22	BACS		£5.00	£1.00	£5.00
15/06/2022	Nest Pensions	5042/2022	DD		£29.60		£29.60
07/07/2022	Q2 (phone service)	3728/21	DD		£21.44	£3.57	£17.87
12/07/2022	L Freeeth (Clerk)	7642/22	BACS		£1,088.36		£1,088.36
12/07/2022	360 Landscapes	7642/22	BACS		£396.00	£66.00	£330.00
12/07/2022	The Sun Shed (Patch isnaael)	7642/22	BACS		£59.73	£9.96	£49.77
12/07/2022	Shield Maintenance Ltd (graffiti)	7642/22	BACS		£52.00	£8.67	£43.33
12/07/2022	Shield Maintenance Ltd (graffiti)	7642/22	BACS		£180.00	£30.00	£150.00
14/07/2022	CPA Horticulture (Bark chp)	7642/22	BACS		£1,080.00	£180.00	£900.00
15/07/2022	Wiseover (computer service)	7642/22	BACS		£5.00	£1.00	£5.00
15/07/2022	Nest Pensions	7642/2022	DD		£29.60		£29.60
01/08/2022	Nest Pensions	1164/22	DD		£51.80		£51.80
08/08/2022	Q2	3728/21	DD		£21.44	£3.57	£17.87
15/08/2022	Wiseover (computer service)	1164/22	BACS		£6.00	£1.00	£5.00
15/08/2022	Mobey Sashers (Ext.Antenna)	1164/22	BACS		£240.00	£40.00	£200.00
15/08/2022	Broxap	1164/22	BACS		£1,412.40	£235.40	£1,177.00
15/08/2022	360 Landscapes	1164/22	BACS		£396.00	£66.00	£330.00
15/08/2022	Shield Maintenance Ltd	1164/22	BACS		£21.00	£8.67	£12.33
30/08/2022	Nest Pensions	1164/22	DD		£25.90		£25.90
					£2,305.54		
07/09/2022	Q2	3728/21	DD		£21.44	£3.57	£17.87
08/09/2022	Nest Pensions	1164/22	BACS		£25.90		£25.90
15/09/2022	Wiseover (computer service)	1164/22	BACS		£6.00	£1.00	£5.00
15/09/2022	ICD	1164/22	DD		£15.00		£15.00
26/09/2022	HMRC	116424/22	BACS		£97.18		£97.18
26/09/2022	L Freeeth (Clerk)	116424/22	BACS		£1,862.59		£1,862.59
26/09/2022	P Carr (McMaha Anti-Virus)	1164/22	BACS		£99.99		£99.99
26/09/2022	Open Spaces Society	1164/22	BACS		£45.00		£45.00
26/09/2022	Dewey Tree Care	1164/22	BACS		£50.00		£50.00
26/09/2022	Creative Play	1164/22	BACS		£408.00	£68.00	£340.00
26/09/2022	360 Landscapes	1164/22	BACS		£396.00	£66.00	£330.00
26/09/2022	Shield Maintenance Ltd	1164/22	BACS		£25.99	£4.33	£21.66
29/09/2022	Nest Pensions	1164/22	DD		£25.90		£25.90
					£3,344.99	£175.90	
					#####		
07/10/2022	Q2	3728/21	DD		£21.44	£3.57	£17.87
12/10/2022	D Wilson Property Care	Pool FR3.4	BACS		£95.00		£95.00
12/10/2022	HMRC	1434/22	BACS		£70.14		£70.14
12/10/2022	L Freeeth (Clerk)	1434/22	BACS		£878.66		£878.66
12/10/2022	RL Poppy Appeal	1434/22	BACS		£100.00		£100.00
12/10/2022	360 Landscapes	1434/22	BACS		£396.00	£66.00	£330.00
12/10/2022	Shield Maintenance	1434/22	BACS		£25.99	£4.33	£21.66
17/10/2022	Wiseover (computer service)	1434/22	BACS		£5.00	£1.00	£5.00
					£1,593.23	£74.90	
08/11/2022	Q2	3728/21	DD		£21.44	£3.57	£17.87
09/11/2022	Nest Pensions	1804/22	BACS		£25.90		£25.90
15/11/2022	Wiseover (computer service)	1804/22	BACS		£6.00	£1.00	£5.00
16/11/2022	HMRC	1804/22	BACS		£58.20		£58.20
16/11/2022	L Freeeth (Clerk)	1804/22	BACS		£872.86		£872.86
16/11/2022	SUC	1804/22	BACS		£181.00		£181.00
16/11/2022	Fearless Flames	1804/22	BACS		£1,722.00	£287.00	£1,435.00
16/11/2022	GNAC	1804/22	BACS		£66.00	£11.00	£55.00
16/11/2022	360 Landscapes	1804/22	BACS		£396.00	£66.00	£330.00
16/11/2022	Shield Maintenance	1804/22	BACS		£25.99	£4.33	£21.66
29/11/2022	Absolute Home Textiles	1742/22	Direct Card		£292.32	£42.02	£250.30
30/11/2022	PWL Loans	1804/22	DD		£1,315.22		£1,315.22
					£4,944.73	£418.82	
08/12/2022	Q2	3728/21	DD		£21.44	£3.57	£17.87
09/12/2022	Nest Pensions	2102/22	BACS		£55.63		£55.63
15/12/2022	Wiseover (computer service)	2102/22	BACS		£6.00	£1.00	£5.00
19/12/2022	TSC (Green Maintenance)	2102/22	BACS		£1,500.00		£1,500.00
20/12/2022	HMRC	2102/22	BACS		£175.16		£175.16
20/12/2022	L Freeeth (Clerk)	2102/22	BACS		£1,163.30		£1,163.30
20/12/2022	Shield Maintenance	2102/22	BACS		£25.99	£4.33	£21.66
20/12/2022	C Carr	2102/22	BACS		£11.99		£11.99
20/12/2022	Coventry South & Vale Citizens Advice	2136/22	BACS		£100.00		£100.00
					£3,059.51	£8.90	
11/01/2023	The Howe Trust (Donation)	2134/23	BACS		£50.00		£50.00
04/01/2023	Q2	3728/21	DD		£21.44	£3.57	£17.87
04/01/2023	Nest Pensions	2384/23	BACS		£30.14		£30.14
11/01/2023	HMRC	2384/23	BACS		£70.60		£70.60
11/01/2023	L Freeeth (Clerk)	2384/23	BACS		£914.71		£914.71
11/01/2023	Shield Maintenance	2384/23	BACS		£25.99	£4.33	£21.66
16/01/2023	Wiseover (computer service)	2384/23	BACS		£6.00	£1.00	£5.00
					£1,322.88	£8.90	
06/02/2023	Q2	3728/21	DD		£21.44	£3.57	£17.87
13/02/2023	Shield Maintenance	2694/23	BACS		£25.99	£4.33	£21.66
06/02/2023	Nest Pensions	2694/23	BACS		£30.14		£30.14
13/02/2023	HMRC	2694/23	BACS		£70.60		£70.60
13/02/2023	L Freeeth (Clerk)	2694/23	BACS		£918.91		£918.91
13/02/2023	Community First Delorivonia Membership	2694/23	BACS		£55.00		£55.00
13/02/2023	Wiseover (computer service)	2694/23	BACS		£134.60	£6.00	£128.00
13/02/2023	Wiseover (computer service)	2694/23	BACS		£6.00	£1.00	£5.00
13/02/2023	Wilson Property Care	2694/23	BACS		£85.00		£85.00
13/02/2023	TSC (Warm Space)	2694/23	BACS		£150.00		£150.00
13/02/2023	TSC (Warm Space)	2694/23	BACS		£150.00		£150.00
13/02/2023	SUC (Chairs Manual)	2694/23	BACS		£52.30	£0.80	£51.50
20/02/2023	Dewey Tree Care	1920/22	BACS		£2,160.00	£360.00	£1,800.00
13/02/2023	Old Field Lion (Warm Space)	2694/23	BACS		£67.90		£67.90
					£3,826.68	£375.30	£3,451.38
09/03/2023	Q2	3728/21	DD		£21.44	£3.57	£17.87
08/03/2023	Shield Maintenance	3054/23	BACS		£25.99	£4.33	£21.66
08/03/2023	Nest Pensions	3054/23	BACS		£30.14		£30.14
15/03/2023	HMRC	3054/23	BACS		£70.60		£70.60
15/03/2023	L Freeeth (Clerk)	3054/23	BACS		£914.71		£914.71
15/03/2023	GNAC (Memberships)	3054/23	BACS		£165.46	£26.91	£138.55
15/03/2023	Wiseover (computer service)	3054/23	BACS		£6.00	£1.00	£5.00
15/03/2023	Play Inspection Company	3054/23	BACS		£175.08	£28.18	£146.90
					£1,409.42	£64.99	£1,344.43
					TOTAL	#####	

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
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
					£12.87			
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.80	£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
					£173.04			
09/09/2021	06/05/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	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
					£203.44			
09/09/2021	06/06/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	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	£59.73	£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
					£299.20			
09/09/2021	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			
09/09/2021	06/08/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
26/09/2022	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	£25.99	£4.33	£21.66	£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	£68.00	£340.00	£68.00	Play Area works / equipment
26/09/2022	28/07/2022	Devey Tree Care	265336202	£0.00	£0.00	£0.00	£0.00	Tree work - NO CHARGE
					£175.90			
		April - September	VAT RETURN	£7,314.52	£1,219.09	£6,095.43	£1,219.07	
09/09/2021	06/09/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
10/10/2022	30/09/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
10/10/2022	30/09/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
10/10/2022	15/09/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£74.90			
09/09/2021	08/11/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
14/11/2022	27/10/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
14/11/2022	31/10/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
14/11/2022	15/10/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
14/11/2022	11/10/2022	OALC	685644393	£66.00	£11.00	£55.00	£11.00	Training
14/11/2022	24/10/2022	Fearless Ramps / Safeplay	710495158	£1,722.00	£287.00	£1,435.00	£287.00	Play Area works
28/11/2022	28/11/2022	Absolute Home Textiles	992405893	£252.12	£42.02	£210.10	£42.02	S137 blankets
					£414.92			
09/09/2021	08/12/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
20/12/2022	27/11/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/12/2022	15/11/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£8.90			
09/09/2021	06/01/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/01/2023	27/12/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
09/01/2023	15/12/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£8.90			
09/09/2021	08/02/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
20/02/2023	27/01/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
20/02/2023	01/01/2023	Wiseserve	GB718314640	£33.60	£5.60	£28.00	£5.60	Domain renewal/DNS M'Ment
20/02/2023	15/01/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
20/02/2023	06/02/2023	SLCC - DELIVERY	891752783	£4.80	£0.80	£4.00	£0.80	Delivery
20/02/2023	07/02/2023	Devey Tree Care	265336202	£2,160.00	£360.00	£1,800.00	£360.00	Tree Care
					£375.30			
09/09/2021	08/02/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
08/03/2023	24/02/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/03/2023	01/03/2023	OALC (Membership)	685644393	£161.46	£26.91	£134.55	£26.91	Membership
15/03/2023	15/02/2023	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/03/2023	28/02/2023	Play Inspection Company	845184023	£175.08	£29.18	£145.90	£29.18	Tree Care
					£64.99			
		October - March	VAT RETURN	£5,687.64	£947.91	£4,739.73	£947.91	