		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137 Repairs and Maintenance	Donations S137 Village Green maintenance Tree maintenance War Memorial maintenance Enhancement of Village PATCH Play Area Contractor Maintenance Grass Cutting Dog Bins Sub Total	£2,000.00 £1,500.00 £750.00 £150.00 £300.00 £1,750.00 £400.00 £2,640.00 £390.00	-£157.50 -£495.00 -£21.66 -£884.16												-£210.00 £0.00 £0.00 £0.00 £0.00 -£157.50 £0.00 -£495.00 -£21.66 -£884.16	£1,790.00 £1,500.00 £750.00 £150.00 £300.00 £1,592.50 £400.00 £2,145.00 £368.34 £8,995.84
Fixed	Auditors Clerk Salary / HMRC Clerks Pension (Nest) Insurance Subscriptions and fees Training Travel Office / Phone Village Hall rental Website Professional legal fees	£500.00 £12,800.00 £265.00 £1,100.00 £450.00 £250.00 £250.00 £400.00 £100.00	-£1,015.89 -£30.14 -£22.87 -£224.70 -£107.52												£0.00 -£1,015.89 -£30.14 £0.00 £0.00 £0.00 -£22.87 -£224.70 -£107.52 £0.00	£500.00 £11,784.11 £234.86 £1,100.00 £450.00 £250.00 £227.13 £175.30 -£7.52 £500.00
	Election set-aside PWLB repayment Adjustment (O2)	£100.00 £2,631.00													£0.00 £0.00	£100.00 £0.00
	Sub Total Grand Total	£19,346.00 £29,226.00	-£1,401.12 -£2,285.28	£0.00 £0.00	£0.00	-£1,401.12 -£2,285.28	£17,944.88 £26,940.72									
<u>VAT</u> Paid Reclaimed			-£460.56												-£460.56	
TSSC Insurance Payment Repayment	Opening balance	£0.00													£0.00	£0.00
<u>CIL</u>	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
Earmarked Funds Play Area	Brought forward from 2022-23 April 346c April 346b	£10,296.53 -£1,244.20 £618.91														£9,671.24
OCC Grant (Wicket gates)  Legal Fees	Brought forward from 2022-23 April 346b Brought forward from 2022-23	£2,000.00 -£618.91 £5,802.21	-£1,381.09													£618.91 -£618.91 £5,802.21
Election Fees Generator Project Outdoor Bike/Gym Project	April 346c Brought forward from 2022-23 Brought forward from 2022-23	£1,244.20 £400.00 £1,550.00 £1,000.00													£0.00 £0.00 £0.00	£1,244.20 £400.00 £1,550.00 £1,000.00
Strategic Reserve	Brought forward from 2022-23 incl 19p adjustment	£9,245.31													£0.00	£9,245.31
Income SODC Precept Allotment rent Wayleave Donation	, , , , , , , , , , , , , , , , , , ,	£29,226.00 £20.00 £105.00	£14,613.00												£14,613.00	£14,613.00 £20.00 £105.00
Bank Balance	Brought forward	£62,665.86	£73,151.93		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 f	from statements	£56,284.77
<u>PWLB</u> (outstanding)	Brought forward (£21,131.88 + interest £656.28)	£21,788.16	£21,788.16		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

### **Bank Reconciliation 30th April 2023**

## Opening Balance as at 1st April 2023

### **Cheques/payments cleared since previous meeting**

Date paid	Description
13/03/2023	O2 (phone service)
11/04/2023	Nest Pensions
17/04/2023	Wiseserve (computer service)
21/04/2023	QuickFixIT (C Viljoen)
21/04/2023	Tetsworth Memorial Hall
21/04/2023	360 Landscapes
21/04/2023	Creative Play
21/04/2023	Clean Slate
21/04/2023	HMRC
21/04/2023	L Freeth (Clerk)
21/04/2023	Shield Maintenance
24/04/2023	Oxfordshire CC
24/04/2023	TSSC / 1-2-3 Bounce

**Total expenditure** 

# **Receipts since previous meeting**

DateDescription06/04/2023SODC

**Total Income** 

Balance as at date 20/04/2023

### £62,665.86

### Amount

£21.44

£30.14

£6.00

£107.52

£269.64

£594.00

£189.00

£100.00

£51.98

£963.91

£25.99

£1,657.31

£110.00

£4,126.93

### Amount

£14,613.00

£14,613.00

£73,151.93

Date From Cheque No/BACS Total Remarks 06/04/2023 SODC BACS £14,613.00 1/2 Precept

Detail	Authority	Cheque No/BACS	<b>Financial Codes</b>	Total	VAT	Net
O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
Nest Pensions	343cii/23	BACS		£30.14		£30.14
Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
Clean Slate	343aiv/23	BACS		£100.00		£100.00
HMRC	343aiii/23	BACS		£51.98		£51.98
L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
Oxfordshire CC	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
				£4,126.93	£460.56	£3,666.37

<b>Date Authorised</b>	Inv Date	<u>Supplier</u>	<b>VAT Number</b>	Gross	VAT	<u>Net</u>	Max 20%	<u>Description</u>
13/03/2023	06/04/2023	02	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
18/04/2023	11/04/2023	Tetsworth Memorial Hall	165074117	£269.64	£44.94	£224.70	£44.94	Hall bookings / hire
18/04/2023	31/03/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
18/04/2023	17/04/2023	Creative Play	GB560027181	£189.00	£31.50	£157.50	£31.50	Play area works / maintenance
18/04/2023	31/03/2023	Shield Maintenance Ltd	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
18/04/2023	19/04/2023	Oxfordshire CC	GB195478609	£1,657.31	£276.22	£1,381.09	£276.22	Wicket gates
					£460.56			
		April - September	VAT RETURN	£2,763.38	£460.56	£2,302.82	£460.57	