		BUDGET 2023/24	APR	MAY	JUN	JUL	AUG	SEPT	OCT	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	£2,000.00 £1,500.00 £150.00 £300.00 £1,750.00 £400.00 £2,640.00 £390.00	-£210.00 -£157.50 -£495.00 -£21.66	-£157.85 -£330.00 -£21.66											-£367.85 £0.00 £0.00 £0.00 -£157.50 £0.00 -£825.00 -£43.32	£1,632.15 £1,500.00 £750.00 £300.00 £1,592.50 £400.00 £1,815.00 £346.68
Fixed	Sub Total Auditors Clerk Salary / HMRC Clerks Pension (Nest) Insurance Subscriptions and fees Training Travel Office / Phone Village Hall rental Website	£9,880.00 £500.00 £12,800.00 £265.00 £1,100.00 £450.00 £250.00 £250.00 £400.00 £400.00	-£884.16 -f1,015.89 -f30.14 -f22.87 -f224.70 -f107.52	- <u>f509.51</u> -f250.00 -f1,015.89 -f30.14 -f1,413.78 -f50.00 -f25.96											-£1,393.67 -£250.00 -£2,031.78 -£60.28 -£1,413.78 -£50.00 £0.00 £0.00 -£48.83 -£224.70 -£107.52	£8,486.33 £250.00 £10,768.22 £204.72 -£313.78 £400.00 £250.00 £00.00 £201.17 £1175.30 -£7.52
	Professional legal fees Election set-aside PWLB repayment Adjustment (O2)	£100.00 £500.00 £100.00 £2,631.00	-£107.52	-£1,315.22											-£107.52 £0.00 £0.00 -£1,315.22	£500.00 £100.00 £0.00
	Sub Total Grand Total	£19,346.00 £29,226.00	- <mark>£1,401.12</mark> -£2,285.28	- <mark>£4,100.99</mark> -£4,610.50	£0.00 £0.00	<mark>£0.00</mark> £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	<mark>£0.00</mark> £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	- £5,502.11 -£6,895.78	<mark>£13,843.89</mark> £22,330.22
VAT Paid Reclaimed			-£460.56	-£75.52 £947.91											-£536.08	
<u>TSSC Insurance</u> Payment Repayment	Opening balance	£0.00		-£1,670.53 £209.72											-£1,670.53 £209.72	-£1,460.81
<u>CIL</u>	Brought forward from 2022-23	£32,371.81		-£5,000.00											-£5,000.00	£27,371.81
<u>Earmarked Funds</u> Play Area	Brought forward from 2022-23 April 346c	£10,296.53 -£1,244.20														co c74 04
OCC Grant (Wicket gates) Legal Fees Election Fees Generator Project Outdoor Bike/Gym Project	April 346b Brought forward from 2022-23 April 346b Brought forward from 2022-23 April 346c Brought forward from 2022-23 Brought forward from 2022-23 Brought forward from 2022-23	£618.91 £2,000.00 -£618.91 £5,802.21 £1,244.20 £400.00 £1,550.00 £1,000.00	-£1,381.09												£0.00 £0.00 £0.00	£9,671.24 £618.91 -£618.91 £5,802.21 £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	£20.00											£14,613.00	£14,613.00 £0.00 £105.00
Bank Balance	Brought forward	£62,665.86	£73,151.93	£62,973.01		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 f	rom statements	£54,823.96
PWLB (outstanding)	Brought forward (£21,131.88 + interest £656.28)	£21,788.16	£20,472.94	£20,472.94		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

Bank Reconciliation 31st May 2023

Opening Balance as at 1st May 2023

Cheques/payments cleared since previous meeting

Date paid	Description
05/05/2023	Tetsworth Primary School Trim Trail CIL
10/05/2023	O2 (phone service)
11/05/2023	ONPA (annual membership)
11/05/2023	Nest Pensions
15/05/2023	Wiseserve (computer service)
17/05/2023	Home Start (S.Oxfordshire) Donation S137
17/05/2023	Paul Carr (AMP Refreshments) S137
17/05/2023	Jane Olds (external auditor)
17/05/2023	360 Landscapes
17/05/2023	HMRC
17/05/2023	L Freeth (Clerk)
17/05/2023	Shield Maintenance
30/05/2023	AJG/Gallagher (TPC Insurance)
31/05/2023	J Bennett & Son (TSSC Insurance)
31/05/2023	PWLB Repayment

Total expenditure

Receipts since previous meeting

Date 02/05/2023 19/05/2023 24/05/2023 30/05/2023

Description

TSSC HMRC VTR XRV126000104551 ALLOTMENT GARDEN PLOTS - THORNTON TSSC

Total Income

£73,151.93

Amount

£5,000.00 £25.15 £50.00 £30.14 £6.00 £100.00

£57.85 £250.00

£396.00 £51.98 £963.91

£25.99

£1,413.78

£1,670.53

£1,315.22

£11,356.55

Amount

£104.86 £947.91 £20.00 £104.86

£1,177.63

£62,973.01

Date	From	Cheque No/BACS	Total	Remarks
06/04/2023	SODC	BACS	£14,613.00	1/2 Precept
02/05/2023	TSSC	BACS	£104.86	Insurance repayment
			£104.60	
19/05/2023	HMRC VTR XRV126000104551	BGC	£947.91	VAT Reclaim
24/05/2023	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/05/2023	TSSC	BACS	£104.86	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
13/03/2023	O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
11/04/2023	Nest Pensions	343cii/23	BACS		£30.14		£30.14
17/04/2023	Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
21/04/2023	QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
21/04/2023	Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
21/04/2023	360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
21/04/2023	Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
21/04/2023	Clean Slate	343aiv/23	BACS		£100.00		£100.00
21/04/2023	HMRC	343aiii/23	BACS		£51.98		£51.98
21/04/2023	L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
21/04/2023	Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
24/04/2023	Oxfordshire CC (wicket gates)	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
24/04/2023	TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
					£4,126.93	£460.56	£3,666.37
05/05/2023	Tetsworth Primary School Trim Trail CIL	381aix/23 240b/22	BACS		£5,000.00		£5,000.00
10/05/2023	O2 (phone service)	307a/23	DD		£25.15	£4.19	£20.96
11/05/2023	ONPA (annual membership)	15ci/22	SO		£50.00		£50.00
11/05/2023	Nest Pensions	381cii/23	BACS		£30.14		£30.14
15/05/2023	Wiseserve (computer service)	381bi/23	BACS		£6.00	£1.00	£5.00
17/05/2023	Home Start (S.Oxfordshire) Donation S137	381aviii/23	BACS		£100.00		£100.00
17/05/2023	Paul Carr (AMP Refreshments) S137	381avii/23	BACS		£57.85		£57.85
17/05/2023	Jane Olds (external auditor)	381av/23	BACS		£250.00		£250.00
17/05/2023	360 Landscapes	381aiv/23	BACS		£396.00	£66.00	£330.00
17/05/2023	HMRC	381aiii/23	BACS		£51.98		£51.98
17/05/2023	L Freeth (Clerk)	381aii/23	BACS		£963.91		£963.91
17/05/2023	Shield Maintenance	381ai/23	BACS		£25.99	£4.33	£21.66
30/05/2023	AJG/Gallagher (TPC Insurance)	382a/23	BACS		£1,413.78		£1,413.78
31/05/2023	J Bennett & Son (TSSC Insurance)	382a/23	BACS		£1,670.53		£1,670.53
31/05/2023	PWLB Repayment		DD		£1,315.22		£1,315.22
					£11,356.55	£75.52	£11,281.03