

[Tetsworth Parish Council](#)

Estimate of Expenditure year ending 31st March 2021

	BUDGET 2019/20	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	To proof
	£													£	£	
S137	Donations S137	£2,000.00		£100.00	£100.00							£50.00	£45.00	£295.00	£1,705.00	
Repairs and Maintenance	Village green maintenance	£1,500.00				£1,500.00								£1,500.00	£0.00	
	tree maintenance	£1,300.00								£144.00				£144.00	£1,156.00	
	War memorial maintenance	£150.00					£100.00							£100.00	£50.00	
	Enhancement of village	£200.00												£0.00	£200.00	
	PATCH	£1,000.00	£156.00			£195.00	£117.84		£4.79	£884.99	£50.94		£121.35	£1,530.91	£-530.91	
	Skate park	£100.00					£51.98							£51.98	£48.02	
	Contractor Maintenance	£300.00		£126.00		£277.20								£403.20	£-103.20	
	Grass cutting	£2,500.00		£312.00	£312.00	£156.00	£312.00	£156.00	£312.00	£156.00	£156.00			£1,872.00	£628.00	
	Dog bins	£150.00	£41.44				£161.46			£161.46		£26.80	£20.10	£411.26	£-261.26	
	Sub Total	£9,200.00	£197.44	£538.00	£412.00	£2,128.20	£643.28	£256.00	£316.79	£1,202.45	£350.94	£76.80	£186.45	£0.00	£6,308.35	£2,891.65
Fixed	Auditors	£400.00			£160.00						£360.00			£520.00	£-120.00	
	Clerk Salary	£8,600.00	£436.85	£653.52	£653.52	£653.52	£653.32	£653.32	£653.32	£782.88	£672.00	£854.90	£672.00	£7,339.15	£1,260.85	
	Insurance	£1,100.00			£957.07		£66.48							£1,023.55	£76.45	
	Subscriptions	£100.00									£45.00	£25.00	£-25.00	£45.00	£55.00	Correction of £25.00 Error in Jan - Subscription was from NPSG Funds
	Training	£450.00						£168.00		£-90.00				£78.00	£372.00	
	Travel	£100.00	£10.98		£8.19	£14.54	£21.96		£16.47	£10.98	£16.47	£10.98		£110.57	£-10.57	
	Office	£500.00	£66.22	£27.50	£27.50	£49.88	£35.49	£35.49	£64.27	£49.88	£72.16	£35.49	£39.49	£503.37	£-3.37	
	Village hall rental	£400.00	£402.36											£402.36	£-2.36	
	website and quickbooks	£500.00	£19.20	£4.80	£148.78	£4.80	£9.60		£4.80	£4.80	£4.80	£4.80	£4.80	£211.18	£288.82	
	Professional legal fees	£500.00												£0.00	£500.00	
	Election set aside	£100.00												£0.00	£100.00	
	PWLB repayment	£2,631.00			£1,315.22					£1,315.22				£2,630.44	£0.56	
	Sub Total	£15,381.00	£935.61	£685.82	£3,270.28	£722.74	£786.85	£856.81	£738.86	£2,073.76	£1,170.43	£931.17	£691.29	£0.00	£12,863.62	£2,517.38
	Grand Total	£24,581.00	£1,133.05	£1,223.82	£3,682.28	£2,850.94	£1,430.13	£1,112.81	£1,055.65	£3,276.21	£1,521.37	£1,007.97	£877.74	£0.00	£19,171.97	£5,409.03

[External Budgets and earmarked](#)

Emergency Reserve	£1,000.00
Patch	£1,434.67
Planning Appeal	£-13,560.70
NP	£906.62
CIL	£40,667.75
OCC Grant	£0.00

Earmarked funds budget

	<u>Opening balance</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>VAT Reclaimed</u>	<u>Closing Balance to carry over</u>
Play Area/Skate Ramp	£4,573.00	£160.00	£3,958.00	£659.67	£1,434.67
CIL	£34,112.73		£13,616.00		£20,496.73
			£1,764.36		£18,732.37
	£23,939.38				£42,671.75
(Donation to TMH)			£2,004.00		£40,667.75
OCC Grant	£5,500.00		£2,760.00		£2,740.00
			£2,740.00		£0.00
Emergency Reserve	£1,000.00				£1,000.00

External budgets

Planning appeal	£1,469.30	£4,030.00	£22,872.00	£3,812.00	-£13,560.70
TSSC insurance	£975.69	£753.69			£222.00
06-Apr		£74.00			£148.00
06-May		£74.00			£74.00
08-Jun		£74.00			£0.00
10-Jun	£899.59		New Payment for 2020/2021		£899.59
06-Jul		£75.03			£824.56
08-Sep		£74.96	Late payment for Aug		£749.60
08-Sep		£74.96			£674.64
08-Oct		£74.96			£599.68
08-Nov		£74.96			£524.72
08-Dec		£74.96			£449.76

08-Jan	£74.96	£374.80
08-Feb	£74.96	£299.84

(TSSC to pay back their insurance in monthly installments x 12)1x£75.03 and 11 x £74.96

Neighbourhood Plan	£13,340.00	£13,764.78	£1,356.40	£931.62
ONPA Membership NP Jan 2021		£25.00		£906.62

Total Earmarked Funds £121,862.00

Total excluding Traveller c £135,422.70

	<u>Opening Balance</u>	<u>Payment</u>	<u>Total</u>
Public Works Loan	£27,548.59	£1,315.22	£26,233.37
		£1,315.22	£24,918.15

Tetsworth Parish Council

Bank Reconciliation 28th February 2021

Opening Balance as at 1st April 2020 **£47,528.55**

Cheques/payments cleared since previous meeting

Date paid	Description	Amount
22/04/2020	Wiseserve	£4.80
22/04/2020	Pi	£156.00
22/04/2020	SODC	£41.44
22/04/2020	H. Croxford (Clerk)	£398.77
22/04/2020	HMRC (Clerk)	£84.00
22/04/2020	SKP Solutions	£14.40
22/04/2020	TMH for TPC Hire	£252.60
22/04/2020	TMH for NPSG Hire	£149.76
22/04/2020	HMRC NI for Clerk	£14.55
22/04/2020	HMRC NI for TPC	£16.73
12/05/2020	CleanSlate	£100.00
12/05/2020	Robelec	£2,760.00
12/05/2020	DTC	£438.00
12/05/2020	Wiseserve	£4.80
12/05/2020	H. Croxford (Clerk)	£547.50
12/05/2020	HMRC (Clerk)	£133.52
01/06/2020	PWL	£1,315.22
10/06/2020	Coco Accounting	£160.00
10/06/2020	SKP Solutions (Sarah Pullen)	£115.20
10/06/2020	HMRC (Clerk)	£130.80
10/06/2020	H. Croxford (Clerk)	£558.41
10/06/2020	DTC (2 invoices of £156)	£312.00
10/06/2020	J.Bennett & Sons - TSSC	£899.59
10/06/2020	Wiseserve	£4.80

10/06/2020 Came & Company	£957.07
10/06/2020 Paul Carr (Zoom)	£28.78
11/06/2020 Donation to Heartbeat Trust	£100.00
14/07/2020 Heartbeat Trust (Defib Maintenance)	£151.20
14/07/2020 Wiseserve	£4.80
14/07/2020 H. Croxford (Clerk)	£572.95
14/07/2020 HMRC (Clerk)	£130.60
14/07/2020 Paul Carr (Zoom)	£14.39
14/07/2020 DTC (1 invoice Ground Maintenance and 1 invoice Grass Cutting)	£282.00
14/07/2020 CPA Horticulture (PATCH Bark)	£195.00
14/07/2020 TSSC (Green Maintenance)	£1,500.00
07/08/2020 The Sign Shed (COVID PATCH signs)	£110.34
07/08/2020 SODC (Dog Bins)	£161.46
10/08/2020 Westcotec Ltd (VAS Installation)	£16,356.00
24/08/2020 Came & Company (Insurance top up for VAS)	£66.48
24/08/2020 HMRC (Clerk)	£130.80
24/08/2020 H. Croxford (Clerk)	£639.65
24/08/2020 DTC (2 invoices of £156)	£312.00
24/08/2020 (2 Invoices) Wiseserve	£9.60
14/09/2020 OALC (2 Invoices)	£168.00
14/09/2020 Alan Martin (Memorial Wreath)	£100.00
14/09/2020 DTC (Grass Cutting)	£156.00
14/09/2020 H. Croxford (Clerk)	£558.41
14/09/2020 HMRC (Clerk)	£130.60
15/09/2020 ICO (GDPR)	£35.00
14/10/2020 H. Croxford (Clerk)	£574.88
14/10/2020 HMRC	£130.80
14/10/2020 Wiseserve	£4.80
14/10/2020 Paul Carr (Zoom)	£28.78
14/10/2020 DTC (Grass Cutting)	£312.00
14/10/2020 Exturniture Ltd (Bus Shelter refirb)	£1,764.36
20/10/2020 Seb Mossop (PATCH screws)	£4.79
11/11/2020 Paul Carr (Zoom)	£14.39

11/11/2020 HMRC	£156.60
11/11/2020 H. Croxford (Clerk)	£672.75
11/11/2020 Wiseserve	£4.80
11/11/2020 CPA Horticulture (PATCH Bark)	£884.99
11/11/2020 DTC	£156.00
11/11/2020 SODC (Dog Bins)	£161.46
30/11/2020 PWL	£1,315.22
16/12/2020 The Sign Shed (COVID PATCH signs)	£50.94
16/12/2020 Open Spaces Society	£45.00
16/12/2020 Moore (AGAR)	£360.00
16/12/2020 DTC (Grass Cutting)	£156.00
16/12/2020 DTC (Tree Maintenance)	£144.00
16/12/2020 Paul Carr (Zoom)	£14.39
16/12/2020 Wiseserve	£4.80
16/12/2020 H. Croxford (Clerk)	£611.84
16/12/2020 HMRC (Clerk)	£134.40
05/01/2021 TMH CIL donation	£2,004.00
05/01/2021 ONPA Membership	£25.00
05/01/2021 Air Ambulance Donation	£50.00
12/01/2021 Wiseserve (Email Domain)	£4.80
12/01/2021 HMRC (Clerk)	£173.76
12/01/2021 H. Croxford (Clerk)	£712.71
12/01/2021 HMRC (NI Employer)	£14.90
13/01/2021 Scoop Dotty Dog(Dog waste bins)	£26.80
09/02/2021 Wiseserve (Email Domain)	£4.80
09/02/2021 HMRC (Clerk)	£134.40
09/02/2021 H. Croxford (Clerk)	£603.58
09/02/2021 Paul Carr (Zoom)	£14.39
09/02/2021 Scoop Dotty Dog(Dog waste bins)	£20.10
09/02/2021 R. MacNaughton (Donation)	£45.00
09/02/2021 The Sign Shed (COVID PATCH signs)	£94.86

Total expenditure	£43,121.11
Total expenditure this month	£17,786.33

Receipts since previous meeting

Date	Description	Amount
01/04/2020	Precept	£12,790.50
06/04/2020	TSSC	£74.00
06/04/2020	J.Thornton Allotment Rent	£20.00
06/05/2020	TSSC	£74.00
06/06/2020	TSSC	£74.00
06/07/2020	TSSC	£75.03
08/09/2020	TSSC (Late Payment for AUG)	£74.96
08/09/2020	Rent Mr. N. Walters & Mrs T. De'Ath-Walters	£200.00
08/09/2020	TSSC	£74.96
09/09/2020	Covid Refund From C. Newton	£110.34
11/09/2020	Precept	£12,790.50
23/09/2020	Wayleave Mr & Mrs Copsey	£5.00
01/10/2020	Rent Mr. N. Walters & Mrs T. De'Ath-Walters	£100.00
08/10/2020	TSSC	£74.96
15/10/2020	S Rufus Wayleave	£5.00
29/10/2020	CIL	£23,939.38
09/11/2020	TSSC	£74.96
10/11/2020	OALC refund for KA	£90.00
08/12/2020	TSSC	£74.96
08/01/2021	TSSC	£74.96
20/01/2021	SSE Wayleave	£62.88
08/02/2021	TSSC	£74.96
25/02/2021	VAT Reclaim HMRC	£2,807.27
	Total income this month	£13,255.76
	Total Income	£53,742.62

Balance as at date 28/02/2021 £58,150.06

Cheques/payments to be made

Sub total £0.00

TOTAL £58,150.06

Cash Book

Opening balance as at 1st April 2020 £47,528.55

Add: Receipts during period £53,742.62

Less: Payments during period £43,121.11

Closing balance as per Cash book 28.02.2021 **£58,150.06**

Earmarked Funds

Play Area £1,434.67

Travellers Appeal -£13,560.70 Fund now empty and final costs covered by contingency funds.

NP £906.62

CIL £40,667.75 Part used for VAS & Bus shelter refirb/Donation to TMH

OCC Grant £0.00 Used in full for VAS

Emergency Reserve £1,000.00