

[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									£200.00	£1,800.00	
Repairs and Maintenance	Village green maintenance	£1,500.00				£1,500.00								£1,500.00	£0.00	
	tree maintenance	£1,300.00												£0.00	£1,300.00	
	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				£473.63	£526.37	
	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					£1,560.00	£940.00	
	Dog bins	£150.00	£41.44				£161.46							£202.90	£-52.90	
	Sub Total	£9,200.00	£197.44	£538.00	£412.00	£2,128.20	£643.28	£256.00	£316.79	£0.00	£0.00	£0.00	£0.00	£0.00	£4,491.71	£4,708.29
Fixed	Auditors	£400.00			£160.00									£160.00	£240.00	
	Clerk Salary	£8,600.00	£436.85	£653.52	£653.52	£653.52	£653.32	£653.32	£653.32					£4,357.37	£4,242.63	
	Insurance	£1,100.00			£957.07		£66.48							£1,023.55	£76.45	
	Subscriptions	£100.00												£0.00	£100.00	
	Training	£450.00						£168.00						£168.00	£282.00	
	Travel	£100.00	£10.98		£8.19	£14.54	£21.96		£16.47					£72.14	£27.86	
	Office	£500.00	£66.22	£27.50	£27.50	£49.88	£35.49	£35.49	£64.27					£306.35	£193.65	
	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					£191.98	£308.02	
	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	£1,315.78	
	Sub Total	£15,381.00	£935.61	£685.82	£3,270.28	£722.74	£786.85	£856.81	£738.86	£0.00	£0.00	£0.00	£0.00	£0.00	£7,996.97	£7,384.03
	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	£0.00	£0.00	£0.00	£0.00	£0.00	£12,488.68	£12,092.32

[External Budgets and earmarked](#)

Emergency Reserve	£1,000.00
Patch	£1,434.67
Planning Appeal	-£13,560.70
NP	£931.62
CIL	£18,732.37
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 £1,764.36		£20,496.73 £18,732.37
OCC Grant	£5,500.00		£2,760.00 £2,740.00		£2,740.00 £0.00
Emergency Fund	£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
					£599.68
					£599.68
Neighbourhood Plan	£13,340.00		£13,764.78	£1,356.40	£931.62

Total Earmarked Funds £36,166.12

Total excluding Traveller c £49,726.82

Public Works Loan

£27,548.59

£1,315.22

£26,233.37

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

Tetsworth Parish Council

Bank Reconciliation 31st October 2020

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

Total expenditure **£34,304.43**

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

Total income this month £13,255.76

Total Income **£50,482.63**

Balance as at date 31/10/2020 **£63,706.75**

Cheques/payments to be made

Sub total	£0.00
<u>TOTAL</u>	<u>£63,706.75</u>

Cash Book

Opening balance as at 1st April 2020	£47,528.55
Add: Receipts during period	£50,482.63
Less: Payments during period	£34,304.43

Closing balance as per Cash book 31.10.2020 **£63,706.75**

Earmarked Funds

Play Area	£1,434.67	
Travellers Appeal	-£13,560.70	Fund now empty and final costs covered by contingency funds.
NP	£931.62	
CIL	£18,732.37	Part used for VAS & Bus shelter refirb
OCC Grant	£0.00	Used in full for VAS
Emergency Reserve	£1,000.00	