

Bank Reconciliation 30th September 2023

Opening Balance as at 1st September 2023

£56,056.63

Payments cleared since previous meeting

Date paid	Description	Amount
06/09/2023	O2 (phone service)	£25.15
12/09/2023	RBL Poppy Appeal (donation)	£100.00
12/09/2023	Open Spaces Society (subscription)	£45.00
12/09/2023	Shield Maintenance (dog bin emptying)	£25.99
12/09/2023	HMRC	£19.86
12/09/2023	L Freeth (Clerk)	£931.06
12/09/2023	P Carr (Anti-virus renewal)	£109.99
12/09/2023	360 Landscapes	£594.00
12/09/2023	CPA Horticulture (play bark)	£1,181.99
15/09/2023	Wiseserve (computer service)	£6.00
15/09/2023	Information Commission	£35.00
19/09/2023	The Sign Shed (play area signage)	£30.95
20/09/2023	Nest Pensions	£30.14
	Total expenditure	£3,135.13

Receipts since previous meeting

Date	Description	Amount
08/09/2023	SODC Precept (2nd payment)	£14,613.00
11/09/2023	TSSC Insurance repayment	£139.20
	Total Income	£14,752.20

Balance as at date 30/09/2023

£67,673.70

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
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
13/06/2023	ONPA REFUND	BACS	£50.00	Refund of Standing Order
15/06/2023	LLOYDS BANK	BACS	£80.00	RP18071776 compensation for complaint
01/08/2023	TSSC	BACS	£278.53	Insurance repayment
10/08/2023	TSSC	BACS	£139.20	Insurance repayment
21/08/2023	J Copsey	BACS	£5.00	Wayleave
06/09/2023	SODC	BACS	£14,613.00	1/2 Precept
11/09/2023	TSSC	BACS	£139.20	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
07/06/2023	O2 (phone service)	11ci/23	DD		£25.15	£4.19	£20.96
07/06/2023	Nest Pensions	11cii/23	BACS		£30.14		£30.14
15/06/2023	Wiseserve (computer service)	11bi/23	BACS		£6.00	£1.00	£5.00
14/06/2023	Community Heartbeat	11aviii/23	BACS		£151.20	£25.20	£126.00
14/06/2023	SODC uncontested election fees	11av/23	BACS		£200.00		£200.00
14/06/2023	360 Landscapes	11aiv/23	BACS		£396.00	£66.00	£330.00
14/06/2023	HMRC	11aiii/23	BACS		£52.18		£52.18
14/06/2023	L Freeth (Clerk)	11aii/23	BACS		£963.71		£963.71
14/06/2023	Shield Maintenance	11ai/23	BACS		£25.99	£4.33	£21.66
14/06/2023	OCC Return of Generator Grant funds	381/axi/23	BACS		£1,550.00		£1,550.00
					£3,400.37	£100.72	£3,299.65
06/07/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
07/07/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
17/06/2023	Wiseserve (computer service)	37bi/23	SO		£6.00	£1.00	£5.00
12/07/2023	360 Landscapes	37aiv/23	BACS		£396.00	£66.00	£330.00

<u>Date Authorised</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>VAT Number</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Max 20%</u>	<u>Description</u>
09/09/2021	06/04/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiserve	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			
09/09/2021	10/05/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
15/05/2023	15/04/2023	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/05/2023	30/04/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/05/2023	28/04/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
					£75.52			
09/09/2021	07/06/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
12/06/2023	15/05/2023	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
12/06/2023	31/05/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
12/06/2023	26/05/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
12/06/2023	01/06/2023	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator annual support
					£100.72			
09/09/2021	07/07/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
10/07/2023	15/06/2023	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
10/07/2023	05/07/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
10/07/2023	30/06/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
10/07/2023	19/07/2023	Costcutters / Seated Furniture	936796759	£1,070.40	£178.40	£892.00	£178.40	Defibrillator annual support
					£253.92			
09/09/2021	08/08/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	15/08/2023	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/09/2023	21/08/2023	360 Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
11/09/2023	21/08/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
					£75.52			
11/09/2023	06/09/2023	O2 (phone service)	GB386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	12/09/2023	CPA Horticulture	GB793932189	£1,181.99	£197.00	£984.99	£197.00	Play area (bark)
11/09/2023	12/09/2023	360 Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
11/09/2023	12/09/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
11/09/2023	15/09/2023	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
19/09/2023	19/09/2023	The Sign Shed	GB186378167	£30.95	£5.16	£0.32	£5.16	Play area (signs) (FR3.4)
					£310.68			
April - September				£7,661.62	£1,276.92	£6,359.23		