



## Bank Reconciliation 31st March 2022

### Opening Balance as at 1st March 2022

**£67,109.54**

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

<b>Date paid</b>	<b>Description</b>	<b>Amount</b>
09/03/2022	O2 Phone contract	£19.20
15/03/2022	Tetsworth Memorial Hall	£5,000.00
15/03/2022	Paul Carr	£5.60
15/03/2022	Tetsworth Memorial Hall	£172.80
15/03/2022	Devey Tree Care	£264.00
15/03/2022	The Play Inspection Company	£166.80
15/03/2022	Shield Maintenance (dog bin emptying)	£52.00
15/03/2022	OALC	£159.59
15/03/2022	D Wilson	£55.00
15/03/2022	Wiseserve (computer support)	£6.00
22/03/2022	Oxfordshire County Council	£168.00
22/03/2022	Tetsworth Village Fete Committee	£2,000.00
30/03/2022	Tetsworth Memorial Hall	£19.20
	<b>Total expenditure</b>	<b>£8,088.19</b>

### **Receipts since previous meeting**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
28/03/2022	TSSC Insurance Repayment	£101.64
	<b>Total Income</b>	<b>£101.64</b>

### **Balance as at date 31/03/2022**

**£59,122.99**

Date	Detail	Cheque No/BACS	Total
08/04/2021	TSSC	Bacs	£74.96
08/04/2021	SODC Precept	Bacs	£13,500.00
07/05/2021	SODC Grant Notice Board	Bacs	£1,280.00
10/05/2021	TSSC Insurance Repayment	Bacs	£74.96
11/05/2021	C Strange (Tree Works)	Bacs	£200.00
08/06/2021	TSSC Insurance Repayment	Bacs	£74.96
08/07/2021	TSSC Insurance Repayment	Bacs	£74.96
08/09/2021	SODC Precept	Bacs	£13,500.00
14/09/2021	J Copsey (Wayleave)	Bacs	£5.00
17/09/2021	Susan Rufus (Wayleave)	Bacs	£5.00
01/10/2021	T Death n Walters (Wayleave)	Bacs	£100.00
12/10/2021	T Nixey (Donation)	Bacs	£100.00
01/11/2021	TSSC Insurance Repayment	Bacs	£101.64
23/11/2021	Cathren Viljoen - VAT Refund	Bacs	£399.00
29/11/2021	TSSC Insurance Repayment	Bacs	£101.64
15/12/2021	HMRC VAT Refund	Bacs	£1,644.00
29/12/2021	TSSC Insurance Repayment	Bacs	£101.64
21/01/2022	SSE (Wayleave)	Cheque 500044	£62.88
28/01/2022	TSSC Building Ins	Bacs	£101.64
28/01/2022	Dovetail Consulting (overpayment corr)	Bacs	£8.00
28/02/2022	TSSC Building Ins	Bacs	£101.64
28/03/2022	TSSC Building Ins	Bacs	£101.64

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
26/04/2021	DTC	Bacs		HA1980*96	£282.00	£47.00	£235.00
26/04/2021	Scoop Dotty Dog	Bacs		LA1983 55	£20.10		£20.10
26/04/2021	Wiseserve	Bacs		LGA 1972 s.142	£4.80	£0.80	£4.00
26/04/2021	The Sign Shed	Bacs		LGA 1892 s 8 (1)(i)	£25.31	£4.22	£21.09
26/04/2021	HMRC	Bacs		LGA 1972 s 112 (2)	£134.40		£134.40
26/04/2021	H. Croxford	Bacs		LGA 1972 s 112 (2)	£586.07	£3.36	£582.71
26/04/2021	CPA Horticulture	Bacs		LGA1976 s19	£884.99	£137.50	£747.49
26/04/2021	The Play Inspection Co.	Bacs		LGA1976 s19	£162.00	£27.00	£135.00
26/04/2021	Wiseserve	Bacs		LGA 1972 s.142	£33.60	£5.60	£28.00
26/04/2021	Scoop Dotty Dog	Bacs		LA1983 55	£20.10		£20.10
26/04/2021	DTC	Bacs		HA1980*96	£780.00	£130.00	£650.00
26/04/2021	Paul Carr (Zoom)	Bacs		LGA 1972 s.142	£14.39		£14.39
05/05/2021	Wiseserve	Bacs			£4.80	£0.80	£4.00
05/05/2021	H. Croxford (Clerk)	Bacs			£589.01		£589.01
05/05/2021	HMRC (Clerk)	Bacs			£134.40		£134.40
05/05/2021	DTC ( Grass Cutting)	Bacs			£156.00	£26.00	£130.00
17/05/2021	H. Croxford (Clerk)	Bacs			£599.89	£3.38	£596.51
17/05/2021	HMRC (Clerk)	Bacs			£134.40		£134.40
17/05/2021	Community Heartbeat Trust	Bacs			£151.20	£25.20	£126.00
17/05/2021	J Bennet & Son (TSSC)	Bacs			£922.66		£922.66
17/05/2021	J Bennet & Son (TSSC)	Bacs			£40.32		£40.32
17/05/2021	Came & Co	Bacs			£1,096.39		£1,096.39
17/05/2021	Noticeboard Co UK	Bacs			£1,279.94		£1,279.94
17/05/2021	Friends of Tetsworth	Bacs			£100.00		£100.00
01/06/2021	Public Work Loan	DD			£1,315.22		£1,315.22
04/06/2021	Wiseserve	Bacs		LGA 1972 s.142	£4.80	£0.80	£4.00
04/06/2021	COCO Accounting	Bacs			£188.00		£188.00
04/06/2021	ONPA	Bacs			£25.00		£25.00
21/06/2021	Pet Waste Solutions	Bacs		LA1983 55	£21.60	£3.60	£18.00
13/07/2021	Wiseserve	Bacs		LGA 1972 s.142	£4.80	£0.80	£4.00
13/07/2021	DTC	Bacs			£1,146.00	£191.00	£955.00
13/07/2021	OALC	Bacs			£120.00	£20.00	£100.00
23/07/2021	Citizens Advice	Bacs			£100.00		£100.00
23/07/2021	Enrich Oxfordshire	Bacs			£100.00		£100.00
23/07/2021	Wybone	Bacs			£412.73	£68.79	£343.94
10/08/2021	Open Spaces Society	Bacs			£45.00		£45.00
10/08/2021	Wiseserve	Bacs		LGA 1972 s.142	£4.80	£0.80	£4.00
11/08/2021	Broxap	Bacs			£1,962.00	£327.00	£1,635.00
11/08/2021	D. Wilson	Bacs			£190.00		£190.00
20/08/2021	CAADS	Bacs			£545.00	£90.83	£454.17
09/09/2021	O2	DD			£19.20	£3.20	£16.00
14/09/2021	Moore Stephens	Bacs			£360.00	£60.00	£300.00
14/09/2021	Devey Treecare	Bacs			£1,020.00	£170.00	£850.00
14/09/2021	Wiseserve	Bacs			£4.80	£0.80	£4.00
14/09/2021	Cathren Viljoen (QuickFixT)	Bacs			£2,201.99	£367.00	£1,834.99
15/09/2021	ICO	DD			£35.00		£35.00
07/10/2021	O2	DD			£19.20	£3.20	£16.00
12/10/2021	P Carr	Bacs			£51.99		£51.99
12/10/2021	Pet Waste Solution	Bacs			£64.80	£10.80	£54.00
12/10/2021	Wiseserve	Bacs			£4.80	£0.80	£4.00
12/10/2021	Devey Treecare	Bacs			£312.00	£52.00	£260.00
12/10/2021	D Wilson	Bacs			£250.00		£250.00
27/10/2021	RBL Poppy Appeal	Bacs			£100.00		£100.00
28/10/2021	Country Supplies	Bacs			£41.40	£6.90	£34.50
08/11/2021	O2	DD			£19.20	£3.20	£16.00
09/11/2021	Cleandlate	Bacs			£100.00		£100.00
09/11/2021	TSSC	Bacs			£1,500.00		£1,500.00
09/11/2021	Devey Treecare	Bacs			£438.00	£73.00	£365.00
09/11/2021	Pet Waste Solutions	Bacs			£43.20	£7.20	£36.00
09/11/2021	Wiseserve	Bacs			£4.80	£0.80	£4.00
09/11/2021	CPA Horticulture	Bacs			£990.00	£165.00	£825.00
09/11/2021	Carolyn Carr	Bacs			£26.46		£26.46
09/11/2021	Aspire Oxford	Bacs			£100.00		£100.00
30/11/2021	Public Works Loan	DD			£1,315.22		£1,315.22
08/12/2021	O2	DD			£19.20	£3.20	£16.00
14/12/2021	Wiseserve	Bacs			£4.80	£0.80	£4.00
14/12/2021	D Wilson	Bacs			£45.00		£45.00
14/12/2021	Paul Carr	Bacs			£16.99		£16.99
06/01/2022	O2	DD			£19.20	£3.20	£16.00
11/01/2022	Pet Waste Solutions	Bacs			£21.60	£3.60	£18.00
11/01/2022	Wiseserve	Bacs			£38.20	£6.20	£32.00
11/01/2022	Pet Waste Solutions	Bacs			£64.80	£10.80	£54.00
21/01/2022	Pet Waste Solutions	Bacs			£21.60	£3.60	£18.00
21/01/2022	OALC	Bacs			£66.00	£11.00	£55.00
08/02/2022	O2	DD			£19.20	£3.20	£16.00
16/02/2022	Wiseserve	Bacs			£6.00	£1.00	£5.00
16/02/2022	Shield Maintenance	Bacs			£13.00	£2.17	£10.83
09/03/2022	O2	DD			£19.20	£3.20	£16.00
15/03/2022	Tetsworth Memorial Hall	Bacs			£5,000.00		£5,000.00
15/03/2022	Paul Carr	Bacs			£5.60		£5.60
15/03/2022	Tetsworth Memorial Hall	Bacs			£172.80	£28.80	£144.00
15/03/2022	Devey Treecare	Bacs			£264.00	£44.00	£220.00
15/03/2022	The Play Inspection Co.	Bacs			£166.80	£27.80	£139.00
15/03/2022	Shield Maintenance	Bacs			£52.00	£8.67	£43.33
15/03/2022	OALC	Bacs			£159.59	£26.60	£132.99
15/03/2022	D Wilson	Bacs			£55.00		£55.00
15/03/2022	Wiseserve	Bacs			£6.00	£1.00	£5.00
22/03/2022	Oxfordshire County Council	Bacs			£168.00	£28.00	£140.00
22/03/2022	Tetsworth Village Fete	Bacs			£2,000.00		£2,000.00
30/03/2022	Tetsworth Memorial Hall	Bacs			£19.20	£3.20	£16.00

## Tetsworth Parish Council

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%		Description
09/02/2021	15/01/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/02/2021	19/01/2021	Hpinstaink	206953796	£9.99	£1.67	£8.32	£1.67	FALSE	Printer Ink
09/02/2021	17/01/2021	Vodafone	569953277	£10.14	£1.69	£8.45	£1.69	TRUE	Mobile Contract
09/02/2021	21/01/2021	The Sign Shed	186378167	£94.86	£15.81	£79.05	£15.81	TRUE	Covid PATCH Signs
Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%		Description
26/04/2021	14/04/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
26/04/2021	06/04/2021	DTC	265336202	£282.00	£47.00	£235.00	£47.00	TRUE	Grass Cutting
26/04/2021	30/03/2021	The Sign Shed	186378167	£25.31	£4.22	£21.09	£4.22	FALSE	Covid PATCH Signs
26/04/2021	19/03/2021	CPA Horticulture	793932189	£884.99	£147.50	£737.49	£147.50	FALSE	PATCH Bark
26/04/2021	23/03/2021	Wiserserve	718314640	£33.60	£5.60	£28.00	£5.60	TRUE	Computer Service
26/04/2021	09/03/2021	The Play Inspection Co	845184023	£162.00	£27.00	£135.00	£27.00	TRUE	PATCH Inspection
26/04/2021	15/03/2021	DTC	265336202	£780.00	£130.00	£650.00	£130.00	TRUE	Tree Maintenance
05/05/2021	05/05/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
05/05/2021	05/05/2021	Insta ink	206953796	£9.99	£1.67	£8.33	£1.67	TRUE	Printer Ink
05/05/2021	05/05/2021	Vodafone	569953277	£10.28	£1.71	£8.57	£1.71	TRUE	Mobile Contract
05/05/2021	05/05/2021	DTC ( Grass Cutting)	265336202	£156.00	£26.00	£130.00	£26.00	TRUE	Grass Cutting
17/05/2021	17/05/2021	Insta ink	206953796	£9.99	£1.67	£8.33	£1.67	TRUE	Printer Ink
17/05/2021	17/05/2021	Vodafone	569953277	£10.28	£1.71	£8.57	£1.71	TRUE	Mobile Contract
17/05/2021	17/05/2021	Community Heartbeat Trust	187551082	£151.20	£25.20	£126.00	£25.20	TRUE	Subscription
28/04/2021	17/05/2021	Noticeboard Co UK	794939064	£1,279.94	£213.32	£1,066.62	£213.32	FALSE	New Parish Notice Board
17/05/2021	04/06/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/07/2021	21/06/2021	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
12/07/2021	13/07/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/07/2021	13/07/2021	DTC	265336202	£1,146.00	£191.00	£955.00	£191.00	TRUE	Tree Maintenance
12/07/2021	13/07/2021	OALC	685644393	£120.00	£20.00	£100.00	£20.00	TRUE	Subscription
23/07/2021	23/07/2021	Wybone	182088650	£412.73	£68.79	£343.94	£68.79	FALSE	New dog bins
10/08/2021	10/08/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
11/08/2021	11/08/2021	Broxap	592526420	£1,962.00	£327.00	£1,635.00	£327.00	TRUE	Benches for village green
20/08/2021	20/08/2021	CAAOs	845189106	£545.00	£90.83	£454.17	£90.83	FALSE	New laptop
09/09/2021	09/09/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/09/2021	14/09/2021	Moore Stephens	120431530	£360.00	£60.00	£300.00	£60.00	TRUE	External Audit Review
14/09/2021	14/09/2021	Devey Treecare	265336202	£1,020.00	£170.00	£850.00	£170.00	TRUE	Tree Maintenance
14/09/2021	14/09/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/09/2021	07/10/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
12/10/2021	12/10/2021	Pet Waste Solutions	286149962	£64.80	£10.80	£54.00	£10.80	TRUE	Dog bin Waste
12/10/2021	12/10/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
12/10/2021	12/10/2021	Devey Treecare	265336202	£312.00	£52.00	£260.00	£52.00	TRUE	Grass Cutting
28/10/2021	28/10/2021	Country Supplies	604266266	£41.40	£6.90	£34.50	£6.90	TRUE	Fence posts for patch
09/09/2021	08/11/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
09/11/2021	09/11/2021	Devey Treecare	265336202	£438.00	£73.00	£365.00	£73.00	TRUE	Grass Cutting
09/11/2021	09/11/2021	Pet Waste Solutions	286149962	£43.20	£7.20	£36.00	£7.20	TRUE	Dog bin Waste
09/11/2021	09/11/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/11/2021	09/11/2021	CPA Horticulture	793932189	£990.00	£165.00	£825.00	£165.00	TRUE	PATCH Bark
09/09/2021	08/12/2021	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/12/2021	14/12/2021	Wiserserve	718314640	£4.80	£0.80	£4.00	£0.80	TRUE	Computer Service
09/09/2021	06/01/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
11/01/2022	11/01/2022	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
11/01/2022	11/01/2022	Wiserserve	718314640	£38.20	£6.20	£32.00	£6.20	TRUE	Computer Service
11/01/2022	11/01/2022	Pet Waste Solutions	286149962	£64.80	£10.80	£54.00	£10.80	TRUE	Dog bin Waste
21/01/2022	21/01/2022	Pet Waste Solutions	286149962	£21.60	£3.60	£18.00	£3.60	TRUE	Dog bin Waste
21/01/2022	21/01/2022	OALC	685644393	£66.00	£11.00	£55.00	£11.00	TRUE	Training
09/09/2021	08/02/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
16/02/2022	16/02/2022	Wiserserve	718314640	£6.00	£1.00	£5.00	£1.00	TRUE	Computer Service
16/02/2022	16/02/2022	Shield Maintenance	879212594	£13.00	£2.17	£10.83	£2.17	FALSE	Dog bin Waste
09/09/2021	09/03/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	TRUE	Phone contract
14/03/2022	15/02/2022	Wiserserve	718314640	£6.00	£1.00	£5.00	£1.00	TRUE	Computer Service
14/03/2022	01/03/2022	OALC	685644393	£159.59	£26.60	£132.99	£26.60	TRUE	Annual Membership
14/03/2022	25/02/2022	Shield Maintenance	879212594	£52.00	£8.67	£43.33	£8.67	TRUE	Dog bin Waste
14/03/2022	25/02/2022	The Play Inspection Co	845184023	£166.80	£27.80	£139.00	£27.80	TRUE	Play area annual inspection
14/03/2022	28/02/2022	Devey Treecare	265336202	£264.00	£44.00	£220.00	£44.00	TRUE	Tree Maintenance
14/03/2022	04/03/2022	Tetsworth Memorial Hall	165074117	£172.80	£28.80	£144.00	£28.80	TRUE	Room rental 2021-22
14/03/2022	18/02/2022	Oxfordshire County Council	GB195478690	£168.00	£28.00	£140.00	£28.00	TRUE	Traffic Survey
30/03/2022	30/03/2022	Tetsworth Memorial Hall	165074117	£19.20	£3.20	£16.00	£3.20	TRUE	Room rental for clerk interviews. Auth under FR3.4