

		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137	Donations S137	£2,000.00		£107.95		£530.00		£150.00							£787.95	£1,212.05	
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£1,500.00	
	Tree maintenance	£750.00	£610.00												£610.00	£140.00	
	War Memorial & remembrance	£150.00						£149.98							£149.98	£0.02	
	Enhancement of Village	£300.00	£100.00												£100.00	£200.00	
	PATCH Play Area	£1,750.00		£734.00	£105.00		£762.88								£1,601.88	£148.12	Jul - £105 paid in error then refunded
	Contractor Maintenance	£400.00				£75.00									£75.00	£325.00	
	Grass Cutting	£2,640.00	£495.00		£330.00	£330.00	£330.00	£495.00							£1,980.00	£660.00	
	Dog Bins	£300.00	£21.66	£21.66	£27.63	£27.63	£27.63	£27.63							£153.84	£146.16	
	Sub Total	£9,790.00	£1,226.66	£863.61	£462.63	£962.63									£3,515.53	£6,274.47	
Fixed	Clerk Salary / HMRC	£13,530.00				£141.50									£141.50	£13,388.50	Jul tfr to office line for SLCC LGA book
	Clerks Pension (Nest)	£511.00													£0.00	£511.00	
	Auditors	£500.00			£250.00										£250.00	£250.00	
	Insurance	£1,800.00		£1,562.61		£237.39									£1,800.00	£0.00	Premium adjustments: Jul £306.52 inc £69.13 from reserve, Sep £62.29 all from reserve.
	Subscriptions and fees	£700.00	£50.00		£135.00				£80.00						£265.00	£435.00	May: plus/minus £50 ONPA overpayment
	Training	£250.00		£30.00		£30.00									£60.00	£190.00	
	Office / Phone	£355.00	£21.00	£27.87	£164.36	£117.44	£24.06	£24.06							£143.91	£211.09	
	Website	£120.00	£107.52												£107.52	£12.48	
	Village Hall rental	£400.00													£0.00	£400.00	
	Travel	£0.00													£0.00	£0.00	
	Professional legal fees	£500.00	£500.00												£500.00	£0.00	to earmarked fund
	Election set-aside	£100.00	£100.00												£100.00	£0.00	to earmarked fund
	PWLB repayment	£2,631.00		£1,315.22											£1,315.22	£1,315.78	
	Sub Total	£21,397.00	£778.52	£2,935.70	£549.36	£291.45									£4,555.03	£16,841.97	
	Grand Total	£31,187.00	£2,005.18	£3,799.31	£1,011.99	£1,254.08									£8,070.56	£23,116.44	
VAT																	
Paid	Brought forward from 2023-24	£255.95	£2,479.18	£7,029.92	£4,295.24	£82.34	£228.91	£835.89							£15,207.43	£1,147.14	
Reclaimed			£255.95	£2,478.18	£7,030.92	£4,295.24									£14,060.29		
INCOME																	
SODC Precept	Expected	£31,187.00	£15,593.50					£15,593.50							£31,187.00	£23,116.44	For budget above.
ONPA refund				£50.00											£50.00	£0.00	Balances May expenditure from subs - double paid.
Allotment rent	Due	£20.00			£20.00										£20.00	£0.00	Transferred to Reserve
Wayleave	Due	£167.88													£5.00	£0.00	Transferred to Reserve
Donations																	
SODC Capital Grant	Expected	£18,749.00	£9,375.00			£9,374.00									£18,749.00	£0.00	Transferred to Play Area Resurfacing/Play Area
Cozens Bequest Grant	Expected	£3,000.00	£3,000.00												£3,000.00	£0.00	Transferred to Play Area Resurfacing
CIL	Brought forward from 2023-24	£27,371.81		-£14,255.30	-£11,582.20										-£25,837.50	£1,534.31	
EARMARKED FUNDS																	
Tree Survey Work	Brought forward from 2023-24	£350.00	-£350.00												£350.00	£0.00	Work carried out
Eastern Wicket Gates	Brought forward from 2023-24	£2,826.27														£2,826.57	
TSSC Generator Project	Brought forward from 2023-24	£13,952.65	-£10,898.25					-£3,054.40							-£13,952.65	£0.00	Sep payment £3,632.75 inc £578.45 from reserve. Project complete
Play Area Resurfacing Project	Brought forward from 2023-24	£7,600.00	£12,375.00	-£19,975.00											-£7,600.00	£0.00	Project complete
Play Area	Brought forward from 2023-24	£10,087.96			-£9,374.00	£9,374.00									£0.00	£10,087.96	
Legal Fees	Brought forward from 2023-24	£7,546.41	£500.00												£500.00	£8,046.41	
Election Fees	Brought forward from 2023-24	£100.00	£100.00												£100.00	£200.00	
TSSC INSURANCE																	
Payment	Brought forward from 2023-24	£68.68		£699.09											£767.77	£419.13	
Repayment			£139.20		£52.36	£52.36	£52.36	£52.36							£348.64		
RESERVE	Brought forward from 2023-24	£8,915.96	£6,831.93	£1,583.25	£4,391.29	£7,898.66	£7,266.50	£4,920.16									
BANK BALANCE	Brought forward	£78,751.06	£91,982.10	£48,703.81	£29,543.66	£41,859.71	£40,538.59	£50,731.85									
PWLB (PW501598)	Outstanding, brought forward (£19,157.22+ £600.21 interest)	£19,757.93		-£1,315.22											-£1,315.22	£18,442.71	

Bank Reconciliation

Opening Balance as at 1st Sep 2024

£40,538.59

Payments cleared since previous meeting

Date paid	Description	Amount
02/09/2024	Microsoft (One Drive Storage)	£1.99
06/09/2024	O2 (phone service)	£20.88
10/09/2024	Aspire Oxford (Donation)	£100.00
10/09/2024	Shield Maintenance (Dog bin emptying)	£33.16
10/09/2024	360° Landscapes (Grass cutting contract)	£594.00
10/09/2024	Climate Building Services (Generator installation)	£4,359.30
10/09/2024	C A Carr (War Memorial plants)	£49.98
10/09/2024	The Open Spaces Society (Membership)	£45.00
13/09/2024	ICO (Data Protection Fee)	£35.00
13/09/2024	Gallagher [AJGIBL] (Insurance premium adjustment)	£62.29
13/09/2024	RBL Poppy Appeal (Wreath and donation)	£100.00
16/09/2024	Wiseserve (IT support)	£6.00
23/09/2024	MyVision Oxfordshire (Donation)	£50.00
	Total expenditure	£5,457.60

Receipts since previous meeting

Date	Description	Amount
05/09/2024	SODC (Half precept)	£15,593.50
20/09/2024	TSSC (Insurance repayment)	£52.36
20/09/2024	J Copsey (Wayleave)	£5.00
	Total Income	£15,650.86

Balance as at 30 Sep 2024

£50,731.85

Date	From	Cheque No/BACS	Total	Remarks
02/04/2024	Cozens Bequest	DEP	£3,000.00	Grant towards play area resurfacing project
02/04/2024	SODC	BACS	£15,593.50	Half-precept payment
10/04/2024	Tetsworth Sports and Social Club	FPI	£139.20	Insurance repayment
11/04/2024	HMRC	BGC	£255.95	VAT reclaim
19/04/2024	SODC	BGC	£9,375.00	Half-grant payment - su11ra_12_2300
			£28,363.65	
07/05/2024	HMRC	BGC	£2,478.18	VAT reclaim
21/05/2024	ONPA	FPI	£50.00	Refund of overpaid subscription
			£2,528.18	
03/06/2024	Thornton M&J	FPI	£20.00	Allotment rent
10/06/2024	HMRC	BGC	£7,030.92	VAT reclaim
20/06/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			£7,103.28	
10/07/2024	HMRC	BGC	£4,295.24	VAT reclaim
12/07/2024	SODC	BGC	£9,374.00	Half-grant payment - su11ra_12_2300
22/07/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
25/07/2024	D M Wilson	FPI	£105.00	Refund of double payment
			£13,826.60	
20/08/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			£52.36	
05/09/2024	SODC	BGC	£15,593.50	Half-precept payment
20/09/2024	TSSC	FPI	£52.36	Insurance repayment
20/09/2024	J Copsey	FPI	£5.00	Wayleave payment
			£15,650.86	

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
08/04/2024	O2 (Phone Service)	285c(i)/23	DD		£19.20	£3.20	£16.00
09/04/2024	Shield Maintenance (Dog bins)	285a(iv)/23	BACS		£25.99	£4.33	£21.66
09/04/2024	Devey Tree Care (Tree works)	285a(v)/23	BACS		£1,152.00	£192.00	£960.00
09/04/2024	QuickFixIT (Domain hosting)	285a(vi)/23	BACS		£107.52		£107.52
09/04/2024	360° Landscapes (Grass cutting contract)	285a(vii)/23	BACS		£594.00	£99.00	£495.00
09/04/2024	Friends of Tetsworth (Daffodils)	298a/23	BACS		£100.00		£100.00
09/04/2024	Climate Building Services (75% generator)	279/23(253a/23)	BACS		£13,077.90	£2,179.65	£10,898.25
10/04/2024	ONPA (Membership)	FR3.4	BACS		£50.00		£50.00
15/04/2024	Wiseserve (IT support)	285b(i)/23	SO		£6.00	£1.00	£5.00
					£15,132.61	£2,479.18	£12,653.43
08/05/2024	Microsoft (One Drive Storage)	18c(ii)/24	DEB		£1.99	£0.33	£1.66
09/05/2024	O2 (Phone Service)	285c(i)/23	DD		£20.88	£3.48	£17.40
13/05/2024	ONPA (Membership)	18a(iii)/24	SO		£50.00		£50.00
14/05/2024	Walton Moore Ltd (Ecosurface (60%))	18a(vii)/24	BACS		£37,721.16	£6,286.86	£31,434.30
14/05/2024	Shield Maintenance (Dog bins)	18a(i)/24	BACS		£25.99	£4.33	£21.66
14/05/2024	Creative Play (Patch repairs)	18a(iv&v)/24	BACS		£880.80	£146.80	£734.00
14/05/2024	OALC (Training course)	18a(viii)/24	BACS		£36.00	£6.00	£30.00
15/05/2024	Wiseserve (IT support)	18b(i)/24	SO		£6.00	£1.00	£5.00
21/05/2024	Waitrose Ltd (refreshments)	12/24 (283c/23) & 6	DEB		£129.54	£21.59	£107.95
29/05/2024	Gallagher [AJGIBL GB Client] (TPC Insurance)	19b/24	FPO		£1,562.61		£1,562.61
29/05/2024	Jensten Insurance [J Bennett & Son] (TSSC Insurance)	40/24	FPO		£699.09		£699.09
29/05/2024	Walton Moore Ltd (Security fence hire and gravelboard)	39/24	FPO		£3,355.20	£559.20	£2,796.00
31/05/2024	Public Works Loans (Tetsworth)	19h/24	DD		£1,315.22		£1,315.22
31/05/2024	Microsoft (One Drive Storage)	18c(ii)/24	DEB		£1.99	£0.33	£1.66
					£45,806.47	£7,029.92	£38,776.55
06/06/2024	O2 (Phone Service)	65c(i)/24	DD		£21.43	£3.57	£17.86
11/06/2024	Shield Maintenance (Dog bins)	65a(i)/24	FPO		£33.16	£5.53	£27.63
11/06/2024	J Olds (Internal Audit)	65a(ii)/24	FPO		£250.00		£250.00
11/06/2024	Community Heartbeat Trust (Defib Support)	65a(iii)/24	FPO		£162.00	£27.00	£135.00
17/06/2024	Wiseserve (IT support)	65b(i)/24	SO		£6.00	£1.00	£5.00
17/06/2024	360° Landscapes (Grass cutting contract)	18a(ix)/24	FPO		£396.00	£66.00	£330.00
17/06/2024	Wilson Property Care (material supply)	FR3.4	FPO		£105.00		£105.00
24/06/2024	SLCC Enterprises (book purchase)	66e/24	DEB		£137.00		£137.00
24/06/2024	SLCC Enterprises (book delivery)	FR3.4	DEB		£5.40	£0.90	£4.50
28/06/2024	Walton Moore Ltd (Ecosurface (40%))	18a(vii)/24	BACS		£25,147.44	£4,191.24	£20,956.20
					£26,263.43	£4,295.24	£21,968.19
02/07/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66
09/07/2024	O2 (Phone Service)		DD		£20.88	£3.48	£17.40
15/07/2024	Wiseserve (IT support)		SO		£6.00	£1.00	£5.00
16/07/2024	Marie Curie Southern Region (donation)		FPO		£50.00		£50.00
16/07/2024	Gallagher [AJGIBL GB Client] (TPC Insurance adjustment)		FPO		£306.52		£306.52
16/07/2024	Shield Maintenance (Dog bins)		FPO		£33.16	£5.53	£27.63
16/07/2024	360° Landscapes (Grass cutting contract)		FPO		£396.00	£66.00	£330.00
16/07/2024	Wilson Property Care (material supply)		FPO		£180.00		£180.00
16/07/2024	OALC (Training course booking for Sep 24)		FPO		£36.00	£6.00	£30.00
16/07/2024	Tetsworth Senior Citizens Christmas Party		FPO		£480.00		£480.00
					£1,510.55	£82.34	£1,428.21
05/08/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66
07/08/2024	O2 (Phone Service)		DD		£20.88	£3.48	£17.40
15/08/2024	Wiseserve (IT support)		SO		£6.00	£1.00	£5.00
23/08/2024	Creative Play (Roundabout repair)		FPO		£894.00	£149.00	£745.00
23/08/2024	Shield Maintenance (Dog bins)		FPO		£33.16	£5.53	£27.63
23/08/2024	360° Landscapes (Grass cutting contract)		FPO		£396.00	£66.00	£330.00
23/08/2024	The Sign Shed (Forest School Sign)		FPO		£21.45	£3.57	£17.88
					£1,373.48	£228.91	£1,144.57
02/09/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66
06/09/2024	O2 (Phone Service)		DD		£20.88	£3.48	£17.40
10/09/2024	Aspire Oxford (Charity donation)		FPO		£100.00		£100.00
10/09/2024	360° Landscapes (Grass cutting contract)		FPO		£594.00	£99.00	£495.00
10/09/2024	Climate Building Services (Generator installation)		FPO		£4,359.30	£726.55	£3,632.75
10/09/2024	Shield Maintenance (Dog bins)		FPO		£33.16	£5.53	£27.63
10/09/2024	C A Carr (War Memorial plants)		FPO		£49.98		£49.98
10/09/2024	The Open Spaces Society		FPO		£45.00		£45.00
13/09/2024	ICO (Data Protection Fee)		DD		£35.00		£35.00
13/09/2024	Gallagher [AJGIBL GB Client] (TPC Insurance adjustment)		FPO		£62.29		£62.29
13/09/2024	RBL Poppy Appeal (Wreath and donation)		FPO		£100.00		£100.00
16/09/2024	Wiseserve (IT support)		SO		£6.00	£1.00	£5.00
23/09/2024	MyVision Oxfordshire		FPO		£50.00		£50.00
					£5,457.60	£835.89	£4,621.71

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/04/2024	08/04/2024	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
09/04/2024	29/03/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog bin emptying
09/04/2024	27/03/2024	Devey Tree Care	265336202	£1,152.00	£192.00	£960.00	£192.00	Tree works
09/04/2024	31/03/2024	360° Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grass cutting contract
09/04/2024	05/04/2024	Climate Building Services	669074304	£13,077.90	£2,179.65	£10,898.25	£2,179.65	Generator installation (75%)
				£14,869.09	£2,478.18	£12,390.91		
01/05/2024	07/05/2024	HMRC - VAT Reclaim			£2,478.18			
09/04/2024	15/04/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support (omitted from April)
09/04/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
09/04/2024	09/05/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
13/05/2024	14/05/2024	Walton Moore Ltd	GB 991047506	£37,721.16	£6,286.86	£31,434.30	£6,286.86	Patch play area resurfacing (60%)
13/05/2024	26/04/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog bin emptying
13/05/2024	29/04/2024	Creative Play	GB 560027181	£880.80	£146.80	£734.00	£146.80	Patch play area equipment repairs
13/05/2024	06/05/2024	OALC	685644393	£36.00	£6.00	£30.00	£6.00	Employment training course
13/05/2024	15/05/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
13/05/2024	20/05/2024	Waitrose Ltd	232457280	£129.54	£21.59	£107.95	£21.59	Refreshments for Annual Meeting of the Parish
28/05/2024	29/05/2024	Walton Moore Ltd	GB 991047506	£3,355.20	£559.20	£2,796.00	£559.20	Security fence hire and gravelboard
09/04/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
					£7,030.92			
01/06/2024	10/06/2024	HMRC - VAT Reclaim			£7,030.92			
13/05/2024	06/06/2024	O2	GB386414672	£21.43	£3.57	£17.86	£3.57	Phone Service
10/06/2024	11/06/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
10/06/2024	11/06/2024	Community Heartbeat Trust	187551082	£162.00	£27.00	£135.00	£27.00	Defib Support
10/06/2024	15/06/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
13/05/2024	31/05/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
10/06/2024	24/06/2024	SLCC Enterprises	891752783	£5.40	£0.90	£4.50	£0.90	Book delivery
13/05/2024	14/05/2024	Walton Moore Ltd	GB 991047506	£25,147.44	£4,191.24	£20,956.20	£4,191.24	Patch play area resurfacing (40%)
					£4,295.24			
01/07/2024	10/07/2024	HMRC - VAT Reclaim			£4,295.24			
13/05/2024	02/07/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
13/05/2024	09/07/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
15/07/2024	15/07/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
15/07/2024	28/06/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
15/07/2024	30/06/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
15/07/2024	11/06/2024	OALC	685644393	£36.00	£6.00	£30.00	£6.00	Training Course booking
					£82.34			
15/07/2024	05/08/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	07/08/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
15/07/2024	15/08/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
10/06/2024	15/08/2024	Creative Play	GB560027181	£894.00	£149.00	£745.00	£149.00	Roundabout repair
15/07/2024	26/07/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
15/07/2024	31/07/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
18/08/2024 (FR3.4)	07/08/2024	The Sign Shed	GB186378167	£21.45	£3.57	£17.88	£3.57	Forest School Sign
					£228.91			
15/07/2024	02/09/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	06/09/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
09/09/2024	10/09/2024	360° Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grass cutting contract
09/09/2024	10/09/2024	Climate Building Services	669074304	£4,359.30	£726.55	£3,632.75	£726.55	Generator installation
09/09/2024	10/09/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
09/09/2024	16/09/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
					£835.89			