

Bank Reconciliation 31st January 2024

Opening Balance as at 1st January 2024

£70,394.54

Payments cleared since previous meeting

Date paid	Description	Amount
02/02/2024	Community First Oxfordshire	£55.00
07/02/2024	O2	£19.20
12/02/2024	L Freeth	£552.29
12/02/2024	Shield Maintenance	£25.99
15/02/2024	Wiseserve	£6.00
24/02/2024	Microsoft Store	£1.99

Total expenditure £660.47

Receipts since previous meeting

Date	Description	Amount
10/01/2024	TSSC	£139.20

Total Income £139.20

Balance as at date 12/02/2024

£69,873.27

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
02/10/2023	T De'Ath N Walters	BACS	£100.00	Wayleave
10/10/2023	TSSC	BACS	£139.20	Insurance repayment
10/11/2023	TSSC	BACS	£139.20	Insurance repayment
08/12/2023	HMRC	BGC	£1,523.69	VAT reclaim
08/12/2023	National Lottery Main Grants	BGC	£7,600.00	Patch resurfacing grant
11/12/2023	TSSC	FPI	£139.20	Insurance repayment
12/12/2023	Currys Retail Limited	BGC	£85.00	Phone contract cashback
14/12/2023	Oxfordshire County Council	BGC	£2,000.00	Councillors Grants for generator project
05/01/2024	SSEN	CHQ 500046	£62.88	Wayleave
10/01/2024	TSSC	FPI	£139.20	Insurance repayment
26/01/2024	South Oxfordshire District Council	BGC	£1,448.00	Councillors Grant for generator project
12/02/2024	TSSC	FPI	£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	ON		£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
12/07/2023	HMRC	37aiii/23	BACS		£51.98		£51.98
12/07/2023	L Freeth (Clerk)	37aii/23	BACS		£963.91		£963.91
12/07/2023	Shield Maintenance	37ai/23	BACS		£25.99	£4.33	£21.66
12/07/2023	Costcutters/Seated Furniture Ltd (Bike)	37av/23	BACS		£1,070.40	£178.40	£892.00
15/07/2023	Wiseserve (computer service)	37bi/23	SO		£6.00	£1.00	£5.00
					£2,575.57	£254.92	£2,320.65
07/08/2023	Nest Pensions	37cii/23	BACS		£30.14		£30.14
08/08/2023	O2 (phone service)	37ci/23	DD		£25.15	£4.19	£20.96
15/08/2023	Wiseserve (computer service)	37bi/23	BACS		£6.00	£1.00	£5.00
21/08/2023	360 Landscapes	FR3.4 then 81aii/23	BACS		£396.00	£66.00	£330.00
21/08/2023	Shield Maintenance	FR3.4 then 81ai/23	BACS		£25.99	£4.33	£21.66
21/08/2023	HMRC	38i/23	BACS		£51.98		£51.98
21/08/2023	L Freeth (Clerk)	38i/23	BACS		£963.91		£963.91
					£1,499.17	£75.52	£1,423.65
06/09/2023	O2 (phone service)	81ci/23	DD		£25.15	£4.19	£20.96
12/09/2023	CPA Horticulture	81av/23	BACS		£1,181.99	£197.00	£984.99
12/09/2023	The Open Spaces Society	81avi/23	BACS		£45.00		£45.00
12/09/2023	360 Landscapes	81avii/23	BACS		£594.00	£99.00	£495.00
12/09/2023	Paul Carr (Antivirus renewal)	81aviii/23	BACS		£109.99		£109.99
12/09/2023	L Freeth (Clerk)	81aix/23	BACS		£931.06		£931.06
12/09/2023	HMRC	81ax/23	BACS		£19.86		£19.86
12/09/2023	Shield Maintenance	81axi/23	BACS		£25.99	£4.33	£21.66

12/09/2023	Royal British Legion	82f/23	BACS	£100.00		£100.00
15/09/2023	Wiseserve (computer service)	81bi/23	SO	£6.00	£1.00	£5.00
15/09/2023	Information Commission (ICO ZA192885)	81cii/23	DD	£35.00		£35.00
19/09/2023	The Sign Shed	FR3.4 & 106aiii/23	DEB	£30.95	£5.16	£25.79
20/09/2023	Nest Pensions	81cii/23	BACS	£30.14		£30.14
				£3,135.13	£310.68	£2,824.45
09/10/2023	O2 (phone service)	106ci/23	DD	£15.48	£2.58	£12.90
10/10/2023	L Freeth (Clerk)	106ai/23	BACS	£963.91		£963.91
10/10/2023	HMRC	106aiii/23	BACS	£25.40		£25.40
10/10/2023	Wilson Property Care	106avi&vii/23	BACS	£1,025.00		£1,025.00
10/10/2023	Moore	106aiv/23	BACS	£252.00	£42.00	£210.00
10/10/2023	Shield Maintenance	106av/23	BACS	£25.99	£4.33	£21.66
10/10/2023	360 Landscapes	FR16 & 133avi/23	BACS	£396.00	£66.00	£330.00
10/10/2023	SLCC	106(1)c/23	BACS	£177.00		£177.00
13/10/2023	Nest Pensions	106cii/23	BACS	£30.14		£30.14
16/10/2023	Wiseserve (computer service)	106bi/23	SO	£6.00	£1.00	£5.00
27/10/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£2,916.92	£116.24	£2,802.67
08/11/2023	O2 (phone service)	133ci/23	DD	£19.20	£3.20	£16.00
09/11/2023	Land Registry UK	FR3.4 & 191v/23	CD	£39.90		£39.90
14/11/2023	360 Landscapes	133avii/23	BACS	£396.00	£66.00	£330.00
14/11/2023	Shield Maintenance	133av/23	BACS	£25.99	£4.33	£21.66
14/11/2023	L Freeth (Clerk)	133ai/23	BACS	£825.42		£825.42
14/11/2023	HMRC	133aiii&iv/23	BACS	£45.81		£45.81
14/11/2023	Citizens Advice (donation)	147b/23	BACS	£200.00		£200.00
14/11/2023	TSSC (Green maintenance)	134c/23	BACS	£1,500.00		£1,500.00
15/11/2023	Gates and Fences UK	143a/23 & 162aiv/23	CD	£334.00	£55.67	£278.33
15/11/2023	Wiseserve (computer service)	133bi/23	SO	£6.00	£1.00	£5.00
17/11/2023	Nest Pensions	133cii/23	DD	£21.51		£21.51
27/11/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
30/11/2023	Public Works Loan Tetsworth	134d/23	DD	£1,315.22		£1,315.22
				£4,731.04	£130.53	£4,600.51
05/12/2023	Gates and Fences UK	FR3.4 & 191iv/23	CD	£59.00	£9.83	£49.17
05/12/2023	Nest Pensions	162cii/23	DD	£8.24		£8.24
07/12/2023	O2 (phone service)	162ci/23	DD	£19.20	£3.20	£16.00
12/12/2023	Devey Tree Care (Tree survey)	145a/23	BACS	£480.00	£80.00	£400.00
12/12/2023	L Freeth (Clerk)	162ai/23	BACS	£750.19		£750.19
12/12/2023	Shield Maintenance	162aiii/23	BACS	£25.99	£4.33	£21.66
12/12/2023	Community Heartbeat Trust	162av/23	BACS	£132.00	£22.00	£110.00
12/12/2023	The Open Spaces Society	176a/23	BACS	£200.00		£200.00
15/12/2023	Wiseserve (computer service)	162bi/23	SO	£6.00	£1.00	£5.00
27/12/2023	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£1,682.61	£120.69	£1,561.92
08/01/2024	O2 (phone service)	191ci/23	DD	£19.20	£3.20	£16.00
08/01/2024	L Freeth (Clerk)	191ai/23	BACS	£1,088.84		£1,088.84
08/01/2024	HMRC (PAYE & NIC)	191aii/23	BACS	£98.68		£98.68
08/01/2024	Shield Maintenance	191aiii/23	BACS	£25.99	£4.33	£21.66
08/01/2024	Wiseserve (Domain & DNS management)	191avi/23	BACS	£33.60	£5.60	£28.00
09/01/2024	Nest Pensions	191cii/23	DD	£48.67		£48.67
15/01/2024	Wiseserve (computer service)	191bi/23	SO	£6.00	£1.00	£5.00
26/01/2024	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£1,322.97	£14.46	£1,308.51
02/02/2024	Community First Oxfordshire	192c/23	BACS	£55.00		£55.00
07/02/2024	O2 (phone service)		DD	£19.20	£3.20	£16.00
12/02/2024	L Freeth (Clerk)		BACS	£552.29		£552.29
12/02/2024	Shield Maintenance		BACS	£25.99	£4.33	£21.66
15/02/2024	Wiseserve (computer service)		SO	£6.00	£1.00	£5.00
24/02/2024	Microsoft Store	75c/23	DEB	£1.99	£0.33	£1.66
				£660.47	£8.86	£651.61

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/09/2021	06/04/2023	O2	G8386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiseserve	G8718314640	£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	G8343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
18/04/2023	17/04/2023	Creative Play	G8560027181	£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	G8195478609	£1,657.31	£276.22	£1,381.09	£276.22	Wicket gates
					£460.56			
09/09/2021	10/05/2023	O2 (phone service)	G8386414672	£25.15	£4.19	£20.96	£4.19	Phone service
15/05/2023	15/04/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/05/2023	30/04/2023	360 Landscapes	G8343685677	£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)	G8386414672	£25.15	£4.19	£20.96	£4.19	Phone service
12/06/2023	15/05/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
12/06/2023	31/05/2023	360 Landscapes	G8343685677	£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)	G8386414672	£25.15	£4.19	£20.96	£4.19	Phone service
10/07/2023	15/06/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
10/07/2023	05/07/2023	360 Landscapes	G8343685677	£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)	G8386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	15/08/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/09/2023	21/08/2023	360 Landscapes	G8343685677	£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)	G8386414672	£25.15	£4.19	£20.96	£4.19	Phone service
11/09/2023	12/09/2023	CPA Horticulture	G8793932189	£1,181.99	£197.00	£984.99	£197.00	Play area (bark)
11/09/2023	12/09/2023	360 Landscapes	G8343685677	£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	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/10/2023	19/09/2023	The Sign Shed	G8186378167	£30.95	£5.16	£0.32	£5.16	Play area (signs) (FR3.4)
					£310.68			
09/10/2023	06/10/2023	O2 (phone service)	G8386414672	£15.48	£2.58	£12.90	£2.58	Phone service
09/10/2023	10/10/2023	Moore	120431530	£252.00	£42.00	£210.00	£42.00	External Audit
09/10/2023	10/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	10/10/2023	360 Landscapes	G8343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance (FR16)
09/10/2023	15/10/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/10/2023	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£116.24			
13/11/2023	08/11/2023	O2 (phone service)	G8386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/11/2023	31/10/2023	360 Landscapes	G8343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
13/11/2023	27/10/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
13/11/2023	15/11/2023	Gates and Fences UK	136247811	£334.00	£55.67	£278.33	£55.67	Forest School Gate
15/11/2023	15/11/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/11/2023	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£130.53			
04/12/2023	04/12/2023	April - November	VAT RETURN	£9,140.27	£1,523.69	£7,591.44		Reclaim submitted 4/12/23
08/12/2023	08/12/2023				£1,523.69			Reclaim paid 8/12/23
05/12/2023	05/12/2023	Gates and Fences UK	136247811	£59.00	£9.83	£49.17	£9.83	Gate finish - Auth FR3.4
07/12/2023	05/12/2023	O2 (phone service)	G8386414672	£19.20	£3.20	£16.00	£3.20	Phone service
12/12/2023	09/12/2023	Devey Tree Care	265336202	£480.00	£80.00	£400.00	£80.00	Tree survey
12/12/2023	24/11/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
12/12/2023	05/12/2023	Community Heartbeat Trust	187551082	£132.00	£22.00	£110.00	£22.00	Defib repair parts
15/12/2023	15/12/2023	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
27/10/2023	27/12/2023	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£120.69			
08/01/2024	08/01/2024	O2 (phone service)	G8386414672	£19.20	£3.20	£16.00	£3.20	Phone service
08/01/2024	29/12/2023	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
08/01/2024	01/01/2024	Wiseserve	G8718314640	£33.60	£5.60	£28.00	£5.60	Domain renewal & DNS management
15/01/2024	15/01/2024	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
26/01/2024	26/01/2024	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£14.46			
07/02/2024	07/02/2024	O2 (phone service)	G8386414672	£19.20	£3.20	£16.00	£3.20	Phone service
12/02/2024	26/01/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
15/02/2024	15/02/2024	Wiseserve (computer service)	G8718314640	£6.00	£1.00	£5.00	£1.00	Computer service
24/02/2024	24/02/2024	Microsoft	G8639237322	£1.99	£0.33	£1.66	£0.33	Microsoft 265 (One Drive) subscription
					£8.86			