

		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
<b>S137</b>	Donations S137	<b>£2,000.00</b>		£107.95		£530.00									£637.95	£1,362.05	
<b>Repairs and Maintenance</b>	Village Green maintenance	<b>£1,500.00</b>													£0.00	£1,500.00	
	Tree maintenance	<b>£750.00</b>	£610.00												£610.00	£140.00	
	War Memorial & remembrance	<b>£150.00</b>													£0.00	£150.00	
	Enhancement of Village	<b>£300.00</b>	£100.00												£100.00	£200.00	
	PATCH Play Area	<b>£1,750.00</b>		£734.00	£105.00		£762.88								£1,601.88	£148.12	Jul - £105 paid in error then refunded
	Contractor Maintenance	<b>£400.00</b>					£75.00								£75.00	£325.00	
	Grass Cutting	<b>£2,640.00</b>	£495.00		£330.00	£330.00	£330.00	£330.00							£1,485.00	£1,155.00	
	Dog Bins	<b>£300.00</b>	£21.66	£21.66	£27.63	£27.63	£27.63	£27.63							£126.21	£173.79	
	<b>Sub Total</b>	<b>£9,790.00</b>	<b>£1,226.66</b>	<b>£863.61</b>	<b>£462.63</b>	<b>£962.63</b>									£3,515.53	£6,274.47	
<b>Fixed</b>	Clerk Salary / HMRC	<b>£13,530.00</b>				£141.50									£141.50	£13,388.50	Jul tfr to office line for SLCC LGA book
	Clerks Pension (Nest)	<b>£511.00</b>													£0.00	£511.00	
	Auditors	<b>£500.00</b>			£250.00										£250.00	£250.00	
	Insurance	<b>£1,800.00</b>		£1,562.61		£237.39									£1,800.00	£0.00	Premium adjustment (Jul) of £306.52 for patch surface - balance from reserve.
	Subscriptions and fees	<b>£700.00</b>	£50.00		£135.00										£185.00	£515.00	May: plus/minus £50 ONPA overpayment
	Training	<b>£250.00</b>		£30.00		£30.00									£60.00	£190.00	
	Office / Phone	<b>£355.00</b>	£21.00	£27.87	£164.36	£117.44	£24.06								£119.85	£235.15	
	Website	<b>£120.00</b>	£107.52												£107.52	£12.48	
	Village Hall rental	<b>£400.00</b>													£0.00	£400.00	
	Travel	<b>£0.00</b>													£0.00	£0.00	
	Professional legal fees	<b>£500.00</b>	£500.00												£500.00	£0.00	to earmarked fund
	Election set-aside	<b>£100.00</b>	£100.00												£100.00	£0.00	to earmarked fund
	PWLB repayment	<b>£2,631.00</b>		£1,315.22											£1,315.22	£1,315.78	
	<b>Sub Total</b>	<b>£21,397.00</b>	<b>£778.52</b>	<b>£2,935.70</b>	<b>£549.36</b>	<b>£291.45</b>									£4,555.03	£16,841.97	
	<b>Grand Total</b>	<b>£31,187.00</b>	<b>£2,005.18</b>	<b>£3,799.31</b>	<b>£1,011.99</b>	<b>£1,254.08</b>									£8,070.56	£23,116.44	
<b>VAT</b>																	
<b>Paid</b>	Brought forward from 2023-24	<b>£255.95</b>	£2,479.18	£7,029.92	£4,295.24	£82.34	£228.91								£14,371.54	£311.25	
<b>Reclaimed</b>			£255.95	£2,478.18	£7,030.92	£4,295.24									£14,060.29		
<b>INCOME</b>																	
<b>SODC Precept</b>	Expected	<b>£31,187.00</b>	£15,593.50												£15,593.50	£7,522.94	For budget above.
<b>ONPA refund</b>				£50.00											£50.00	£0.00	Balances May expenditure from subs - double paid.
<b>Allotment rent</b>	Due	<b>£20.00</b>			£20.00										£20.00	£0.00	Transferred to Reserve
<b>Wayleave</b>	Due	<b>£167.88</b>															
<b>Donations</b>																	
<b>SODC Capital Grant</b>	Expected	<b>£18,749.00</b>	£9,375.00			£9,374.00									£18,749.00	£0.00	Transferred to Play Area Resurfacing/Play Area
<b>Cozens Bequest Grant</b>	Expected	<b>£3,000.00</b>	£3,000.00												£3,000.00	£0.00	Transferred to Play Area Resurfacing
<b>CIL</b>	Brought forward from 2023-24	<b>£27,371.81</b>		-£14,255.30	-£11,582.20										-£25,837.50	£1,534.31	
<b>EARMARKED FUNDS</b>																	
<b>Tree Survey Work</b>	Brought forward from 2023-24	<b>£350.00</b>	-£350.00												£350.00	£0.00	Work carried out
<b>Eastern Wicket Gates</b>	Brought forward from 2023-24	<b>£2,826.27</b>														£2,826.27	
<b>TSSC Generator Project</b>	Brought forward from 2023-24	<b>£13,952.65</b>	-£10,898.25												-£10,898.25	£3,054.40	
<b>Play Area Resurfacing Project</b>	Brought forward from 2023-24	<b>£7,600.00</b>	£12,375.00	-£19,975.00											-£7,600.00	£0.00	Project complete
<b>Play Area</b>	Brought forward from 2023-24	<b>£10,087.96</b>			-£9,374.00	£9,374.00									£0.00	£10,087.96	
<b>Legal Fees</b>	Brought forward from 2023-24	<b>£7,546.41</b>	£500.00												£500.00	£8,046.41	
<b>Election Fees</b>	Brought forward from 2023-24	<b>£100.00</b>	£100.00												£100.00	£200.00	
<b>TSSC INSURANCE</b>																	
<b>Payment</b>	Brought forward from 2023-24	<b>£68.68</b>		£699.09											£767.77	£471.49	
<b>Repayment</b>			£139.20		£52.36	£52.36	£52.36								£296.28		
<b>RESERVE</b>	Brought forward from 2023-24	<b>£8,915.96</b>	£6,831.93	£1,583.25	£4,391.29	£7,898.66	£7,266.50										
<b>BANK BALANCE</b>	Brought forward	<b>£78,751.06</b>	£91,982.10	£48,703.81	£29,543.66	£41,859.71	£40,538.59										
<b>PWLB (PW501598)</b>	Outstanding, brought forward (£19,157.22+ £600.21 interest)	<b>£19,757.93</b>		-£1,315.22											-£1,315.22	£18,442.71	

## Bank Reconciliation

**Opening Balance as at 1st Jul 2024**

**£29,543.66**

### Payments cleared since previous meeting

<b>Date paid</b>	<b>Description</b>	<b>Amount</b>
02/07/2024	Microsoft (One Drive Storage)	£1.99
09/07/2024	O2 (phone service)	£20.88
15/07/2024	Wiseserve (IT support)	£6.00
16/07/2024	Marie Curie Southern Region (Donation)	£50.00
16/07/2024	Gallagher [AJGIBL] (Insurance premium adjustment)	£306.52
16/07/2024	Shield Maintenance (Dog bin emptying)	£33.16
16/07/2024	360° Landscapes (Grass cutting contract)	£396.00
16/07/2024	Wilson Property Care (material supply)	£180.00
16/07/2024	OALC (Training course booking for Sep 24)	£36.00
16/07/2024	Tetsworth Senior Citizens Christmas Party (donation)	£480.00
05/08/2024	Microsoft (One Drive Storage)	£1.99
07/08/2024	O2 (Phone Service)	£20.88
15/08/2024	Wiseserve (IT support)	£6.00
23/08/2024	Creative Play (roundabout repair)	£894.00
23/08/2024	Shield Maintenance (Dog bin emptying)	£33.16
23/08/2024	360° Landscapes (Grass cutting contract)	£396.00
23/08/2024	The Sign Shed (Forest School sign)	£21.45
	<b>Total expenditure</b>	<b>£2,884.03</b>

### Receipts since previous meeting

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/07/2024	HMRC (VAT reclaim)	£4,295.24
12/07/2024	SODC (Second grant payment)	£9,374.00
22/07/2024	Tetsworth Sports and Social Club (insurance repayment)	£52.36
25/07/2024	D M Wilson (refund of overpayment)	£105.00
20/08/2024	Tetsworth Sports and Social Club (insurance repayment)	£52.36
	<b>Total Income</b>	<b>£13,878.96</b>

**Balance as at 31 Aug 2024**

**£40,538.59**

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
			<b>£28,363.65</b>	
07/05/2024	HMRC	BGC	£2,478.18	VAT reclaim
21/05/2024	ONPA	FPI	£50.00	Refund of overpaid subscription
			<b>£2,528.18</b>	
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
			<b>£7,103.28</b>	
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
			<b>£13,826.60</b>	
20/08/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			<b>£52.36</b>	

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
					<b>£15,132.61</b>	<b>£2,479.18</b>	<b>£12,653.43</b>
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
					<b>£45,806.47</b>	<b>£7,029.92</b>	<b>£38,776.55</b>
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
					<b>£26,263.43</b>	<b>£4,295.24</b>	<b>£21,968.19</b>
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
					<b>£1,510.55</b>	<b>£82.34</b>	<b>£1,428.21</b>
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
					<b>£1,373.48</b>	<b>£228.91</b>	<b>£1,144.57</b>

<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>
09/04/2024	08/04/2024	O2	GB386414672	£19.20	£3.20	£16.00	£3.28	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%)
				<b>£14,869.09</b>	<b>£2,478.18</b>	<b>£12,390.91</b>		
01/05/2024	07/05/2024	HMRC - VAT Reclaim			<b>£2,478.18</b>			
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
					<b>£7,030.92</b>			
01/06/2024	10/06/2024	HMRC - VAT Reclaim			<b>£7,030.92</b>			
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%)
					<b>£4,295.24</b>			
01/07/2024	10/07/2024	HMRC - VAT Reclaim			<b>£4,295.24</b>			
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
					<b>£82.34</b>			
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
					<b>£228.91</b>			