

Bank Reconciliation 30th September 2022

Opening Balance as at 1st September 2022

£62,913.31

Cheques/payments cleared since previous meeting

Date paid	Description	Amount
07/09/2022	O2	£21.44
08/09/2022	Nest Pensions	£25.90
15/09/2022	Wiseserve (computer service)	£6.00
15/09/2022	ICO	£35.00
26/09/2022	HMRC	£97.18
26/09/2022	L Freeth (Clerk)	£1,862.59
26/09/2022	P Carr (McAfee Anti-Virus)	£99.99
26/09/2022	Open Spaces Society	£45.00
26/09/2022	Creative Play	£408.00
26/09/2022	360 Landscapes	£594.00
26/09/2022	Shield Maintenance	£25.99
29/09/2022	Nest Pensions	£25.90
	Total expenditure	£3,246.99

Receipts since previous meeting

Date	Description	Amount
07/09/2022	SODC Precept payment	£14,285.00
29/09/2022	J Copsey (Wayleave payment)	£5.00
30/09/2022	TSSC (monthly Insurance repayment)	£104.86
	Total Income	£14,394.86

Balance as at date 30/09/2022

£74,061.18

Date	From	Cheque No/BACS	Total	Remarks
04/04/2022	SODC	BACS	£14,285.00	1/2 Precept
28/04/2022	TSSC	BACS	£101.64	Insurance repayment
06/05/2022	SODC Accounts PAYA NA	BACS	£1,130.00	Skate ramp refurb grant
16/05/2022	HMRC VTR XRV126000104551	BGC	£542.94	VAT reclaim
30/05/2022	TSSC	BACS	£101.64	Insurance repayment
13/06/2022	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/06/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
31/07/2022	NIL		£0.00	
01/08/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
30/08/2022	TSSC	BACS	£104.86	Monthly Insurance repayment
05/09/2022	SODC	BACS	£14,285.00	Balance of Precept
29/09/2022	J COPSEY (WAYLEAVES 30 HIGH STREET)	BACS	£5.00	Wayleaves
30/09/2022	TSSC	BACS	£101.64	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
06/04/2022	O2 (phone service)	372b/21	DD		£19.20	£3.20	£16.00
12/04/2022	Wiserve (computer service)	583a/21	BACS		£6.00	£1.00	£5.00
12/04/2022	Shield Maintenance Ltd	583b/21	BACS		£52.00	£8.67	£43.33
12/04/2022	QuickFixIT	583c/21	BACS		£74.99	£0.00	£74.99
12/04/2022	Traffic Management Consultants	583f/21	BACS		£718.00	£119.80	£599.00
09/05/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
10/05/2022	Shield Maintenance Ltd	17ai/22	BACS		£52.00	£8.67	£43.33
10/05/2022	R Mead (Skip Hire)	17aii/22	BACS		£240.00	£40.00	£200.00
10/05/2022	Jane Olds (Internal Audit)	17aiii/22	BACS		£210.00		£210.00
10/05/2022	Wiserve (computer service)	17ci/22	SO		£6.00	£1.00	£5.00
10/05/2022	ONPA (annual membership)	17ci/22	SO		£50.00		£50.00
10/05/2022	Gallagher (TPC Insurance)	18c/22	BACS		£1,295.51		£1,295.51
16/05/2022	J Bennett & Son (TSSC Insurance)	30/22	BACS		£1,078.50		£1,078.50
31/05/2022	PWLB Repayment		DD		£1,315.22		£1,315.22
08/06/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
14/06/2022	Shield Maintenance Ltd	50ai/22	BACS		£52.00	£8.67	£43.33
14/06/2022	Community Heartbeat (Defibrillator)	50aii/22	BACS		£151.20	£25.20	£126.00
14/06/2022	Wilson Property Care	50aiii/22	BACS		£135.00		£135.00
14/06/2022	J Bennett & Son (TSSC Insurance)	50aiv/22	BACS		£179.82		£179.82
14/06/2022	360 Landscapes	50avi/22	BACS		£594.00	£99.00	£495.00
14/06/2022	360 Landscapes	50avii/22	BACS		£396.00	£66.00	£330.00
14/06/2022	L Freeth (Clerk)	50aviii/22	BACS		£733.76		£733.76
14/06/2022	HMRC PAYE	50aix/22	BACS		£206.53		£206.53
15/06/2022	Wiserve (computer service)	50bi/22	BACS		£6.00	£1.00	£5.00
15/06/2022	Nest Pensions	50ci/2022	DD		£29.60		£29.60
07/07/2022	O2 (phone service)	372b/21	DD		£21.44	£3.57	£17.87
12/07/2022	L Freeth (Clerk)	76av/22	BACS		£1,089.36		£1,089.36
12/07/2022	360 Landscapes	76aiv/22	BACS		£396.00	£66.00	£330.00
12/07/2022	The Sign Shed (Patch signage)	76aiii/22	BACS		£59.73	£9.96	£49.77
12/07/2022	Shield Maintenance Ltd (dog bins)	76ai/22	BACS		£52.00	£8.67	£43.33

12/07/2022	Shield Maintenance Ltd (graffiti)	76ai/22	BACS	£180.00	£30.00	£150.00
14/07/2022	CPA Horticulture (bark chip)	76aii/22	BACS	£1,080.00	£180.00	£900.00
15/07/2022	Wiseserve (computer service)	76bi/22	BACS	£6.00	£1.00	£5.00
15/07/2022	Nest Pensions	76ci/2022	DD	£29.60		£29.60

Agenda Ref (no regular meeting in August)

01/08/2022	Nest Pensions	14cii/22	DD	£51.80		£51.80
08/08/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
15/08/2022	Wiseserve (computer service)	14bi/22	BACS	£6.00	£1.00	£5.00
15/08/2022	Moore Stephens (Ext Auditors)	14aix/22	BACS	£240.00	£40.00	£200.00
15/08/2022	Broxap	14avi/22	BACS	£1,412.40	£235.40	£1,177.00
15/08/2022	360 Landscapes	14aiv/22	BACS	£396.00	£66.00	£330.00
15/08/2022	Shield Maintenance Ltd	14aii/22	BACS	£52.00	£8.67	£43.33
30/08/2022	Nest Pensions	14cii/22	DD	£25.90		£25.90
				£2,205.54		

Minute Ref:

07/09/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
08/09/2022	Nest Pensions	116cii/22	BACS	£25.90		£25.90
15/09/2022	Wiseserve (computer service)	116bi/22	BACS	£6.00	£1.00	£5.00
15/09/2022	ICO	116ciii/22	DD	£35.00		£35.00
26/09/2022	HMRC	116axiv/xv/22	BACS	£97.18		£97.18
26/09/2022	L Freeth (Clerk)	116axii/xiii/22	BACS	£1,862.59		£1,862.59
26/09/2022	P Carr (McAfee Anti-Virus)	116x/22	BACS	£99.99		£99.99
26/09/2022	Open Spaces Society	116ax/22	BACS	£45.00		£45.00
26/09/2022	Devey Tree Care	116aix/22	BACS	£0.00		£0.00
26/09/2022	Creative Play	116avii/22	BACS	£408.00	£68.00	£340.00
26/09/2022	360 Landscapes	116av/22	BACS	£594.00	£99.00	£495.00
26/09/2022	Shield Maintenance	116aiii/22	BACS	£25.99	£4.33	£21.66
29/09/2022	Nest Pensions	116cii/22	DD	£25.90		£25.90
				£3,246.99	£175.90	

<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	06/04/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/04/2022	15/03/2022	Wiserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
11/04/2022	25/03/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.00	£119.80	£599.00	£119.80	Traffic safety survey
09/09/2021	06/04/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
09/05/2022	29/04/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
09/05/2022	23/04/2022	R Mead	880011753	£240.00	£40.00	£200.00	£40.00	Skip hire
09/05/2022	15/04/2022	Wiserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
09/09/2021	06/05/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
13/06/2022	27/05/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
13/06/2022	18/05/2022	Community Heartbeat	187551082	£151.20	£25.20	£126.00	£25.20	Defibrillator Annual Support
13/06/2022	30/04/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds Maintenance
13/06/2022	31/05/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
13/06/2022	15/05/2022	Wiserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
				£203.07				
09/09/2021	06/06/2022	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
11/07/2022	30/06/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
11/07/2022	21/06/2022	The Sign Shed	186378167	£49.77	£9.96	£49.77	£9.96	Signage
11/07/2022	24/06/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
11/07/2022	06/07/2022	Shield Maintenance Ltd	879212594	£180.00	£30.00	£150.00	£30.00	Graffiti cleaning
11/07/2022	11/07/2022	CPA Horticulture	793932189	£1,080.00	£180.00	£900.00	£180.00	Bark chippings (play area)
11/07/2022	15/07/2022	Wiserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
				£298.83				
08/08/2022	06/07/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
15/08/2022	15/07/2022	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
15/08/2022	28/07/2022	Moore Stephens (Ext Auditors)	120431530	£240.00	£40.00	£200.00	£40.00	External Auditors
15/08/2022	02/08/2022	Broxap	GB592526420	£1,412.40	£235.40	£1,177.00	£235.40	Seating benches
15/08/2022	31/07/2022	360 Landscapes	343685677	£396.00	£66.00	£330.00	£66.00	Grounds maintenance
15/08/2022	29/07/2022	Shield Maintenance Ltd	879212594	£52.00	£8.67	£43.33	£8.67	Dog waste collection
				£354.64				
07/09/2022	06/08/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
15/09/2022	15/08/2022	Wiserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
26/09/2022	28/08/2022	Shield Maintenance Ltd	879212594	£21.66	£4.33	£25.99	£4.33	Dog waste collection
26/09/2022	31/08/2022	360 Landscapes	343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
26/09/2022	05/09/2022	Creative Play	GB560027181	£408.00	£68.00	£340.00	£68.00	Play Area works / equipment
26/09/2022	28/07/2022	Devey Tree Care	265336202	£0.00	£0.00	£0.00	£0.00	Tree work - NO CHARGE
				£175.90				