

		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137	Donations S137	£2,000.00							-£100.00						-£100.00	£1,900.00
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£1,500.00
	Tree maintenance	£1,300.00													£0.00	£1,300.00
	War Memorial maintenance	£150.00													£0.00	£150.00
	Enhancement of Village	£300.00		-£200.00	-£126.00										-£326.00	-£26.00
	PATCH Play Area	£2,000.00			-£135.00	-£1,099.77		-£340.00							-£1,574.77	£425.23
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,700.00			-£825.00	-£330.00	-£330.00	-£495.00	-£330.00						-£2,310.00	£390.00
	Dog Bins	£400.00	-£43.33	-£43.33	-£43.33	-£43.33	-£43.33	-£21.66	-£21.66						-£259.97	£140.03
	Sub Total	£10,750.00	-£43.33	-£243.33	-£1,129.33	-£1,473.10	-£373.33	-£856.66	-£451.66						-£4,570.74	£6,179.26
Fixed	Auditors	£500.00		-£210.00				-£200.00							-£410.00	£90.00
	Clerk Salary / HMRC	£10,890.00			-£940.29	-£1,089.36		-£1,959.77	-£948.80						-£4,938.22	£5,951.78
	Clerks Pension (Nest)						-£77.70									-£51.80
	Insurance	£1,100.00		-£1,295.51											-£1,295.51	-£195.51
	Subscriptions	£400.00		-£50.00				-£80.00							-£130.00	£270.00
	Training	£450.00													£0.00	£450.00
	Travel	£150.00													£0.00	£150.00
	Office / Phone	£500.00	-£21.00	-£22.87	-£22.87	-£22.87	-£22.87	-£122.86	-£22.87						-£258.21	£241.79
	Village Hall rental	£400.00													£0.00	£400.00
	Website	£200.00		-£74.99											-£74.99	£125.01
	Professional legal fees	£500.00	-£500.00												-£500.00	£0.00
	Election set-aside	£100.00	-£100.00												-£100.00	£0.00
	PWLB repayment	£2,631.00		-£1,315.22											-£1,315.22	£1,315.78
	Adjustment (O2)															
	Sub Total	£17,821.00	-£695.99	-£2,893.60	-£963.16	-£1,112.23	-£300.57	-£2,214.43	-£971.67						-£9,022.15	£8,798.85
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,092.49	-£2,585.33	-£673.90	-£3,071.09	-£1,423.33						-£13,592.89	£14,978.11
VAT																
Paid		-£542.94	-£132.67	-£53.24	-£203.44	-£299.20	-£354.64	-£175.90	-£74.90						-£1,293.99	
Reclaimed				£542.94				£1,219.09								
TSSC Insurance																
Payment	Opening balance	-£203.28		-£1,078.50	-£179.82	£0.00	£209.72	£104.86	£104.86						-£1,461.60	-£734.02
Repayment			£101.64	£101.64	£104.86										£727.58	
CIL	Brought forward from 2021-22	£33,643.81					-£1,177.00		-£95.00							£32,371.81
Earmarked Funds																
Play Area	Brought forward from 2021-22	£7,808.13													£0.00	£7,808.13
OCC Grant (Wicket gates)	Brought forward from 2021-22	£2,000.00													£0.00	£2,000.00
Legal Fees	Brought forward from 2021-22	£5,302.21	£500.00												£500.00	£5,802.21
Election Fees	Brought forward from 2021-22	£300.00	£100.00												£100.00	£400.00
Crossing Survey	Brought forward from 2021-22	£599.00	-£599.00												-£599.00	£0.00
Strategic Reserve	Brought forward from 2021-22	£9,469.84														
Income																
SODC Precept			£14,285.00					£14,285.00								
Allotment rent					£20.00											
Wayleave								£5.00	£100.00							
Donation																
SODC Grant (Skate ramp)				£1,130.00												
Bank Balance	Brought forward	£59,122.99	£72,638.64	£70,144.55	£67,793.66	£64,909.13	£62,913.31	£74,061.18	£72,672.81							from statements
PWLB (outstanding)	Brought forward	£23,762.32	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10	£22,447.10							

Bank Reconciliation 31st October 2022

Opening Balance as at 1st October 2022

£74,061.18

Cheques/payments cleared since previous meeting

Date paid	Description	Amount
07/10/2022	O2	£21.44
12/10/2022	D Wilson Property Care	£95.00
12/10/2022	HMRC	£70.14
12/10/2022	L Freeth (Clerk)	£878.66
12/10/2022	RBL Poppy Appeal	£100.00
12/10/2022	360 Landscapes	£396.00
12/10/2022	Shield Maintenance	£25.99
17/10/2022	Wiseserve (computer service)	£6.00
	Total expenditure	£1,593.23

Receipts since previous meeting

Date	Description	Amount
31/10/2022	T DE'ATH N WALTERS (WAYLEAVE 24 HIGH STREET)	£100.00
31/10/2022	TSSC (monthly Insurance repayment)	£104.86
	Total Income	£204.86

Balance as at date 31/10/2022

£72,672.81

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 (WAYLEAVE 30 HIGH STREET)	BACS	£5.00	Wayleaves
30/09/2022	TSSC	BACS	£104.86	Insurance repayment
06/10/2022	T DE'ATH N WALTERS (WAYLEAVE 24 HIGH STREET)	BACS	£100.00	Wayleaves
31/10/2022	TSSC	BACS	£104.86	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	Wiserve (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	Wiserve (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	Wiserve (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

£1,219.09

Minute Ref:

07/10/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
12/10/2022	D Wilson Property Care	Paid FR3.4	BACS	£95.00		£95.00
12/10/2022	HMRC	143av/22	BACS	£70.14		£70.14
12/10/2022	L Freeth (Clerk)	143aiv/22	BACS	£878.66		£878.66
12/10/2022	RBL Poppy Appeal	143aiii/22	BACS	£100.00		£100.00
12/10/2022	360 Landscapes	143aii/22	BACS	£396.00	£66.00	£330.00
12/10/2022	Shield Maintenance	143ai/22	BACS	£25.99	£4.33	£21.66
17/10/2022	Wiserve (computer service)	143bi/22	BACS	£6.00	£1.00	£5.00

£1,593.23 £74.90

<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	Wiseserve	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
					£12.87			
11/04/2022	05/04/2022	Traffic Management Consultants	696436780	£718.80	£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	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£173.04			
09/09/2021	06/05/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	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	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£203.44			
09/09/2021	06/06/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	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	£59.73	£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	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£299.20			
09/09/2021	06/07/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
15/08/2022	15/07/2022	Wiseserve (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			
09/09/2021	06/08/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
26/09/2022	15/08/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
26/09/2022	28/08/2022	Shield Maintenance Ltd	879212594	£25.99	£4.33	£21.66	£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			
			<u>VAT RETURN</u>	£7,314.52	<u>£1,219.09</u>	£6,095.43	<u>£1,219.07</u>	
09/09/2021	06/09/2022	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
10/10/2022	30/09/2022	360 Landscapes	265336202	£396.00	£66.00	£330.00	£66.00	Grounds Maintenance
10/10/2022	30/09/2022	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog waste collection
10/10/2022	15/09/2022	Wiseserve (computer service)	GB718314640	£6.00	£1.00	£5.00	£1.00	Computer service
					£74.90			