

		BUDGET 2022/23	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance
S137	Donations S137	£2,000.00														
Repairs and Maintenance	Village Green maintenance	£1,500.00														
	Tree maintenance	£1,300.00														
	War Memorial maintenance	£150.00														
	Enhancement of Village	£300.00														
	PATCH Play Area	£2,000.00														
	Contractor Maintenance	£400.00														
	Grass Cutting	£2,700.00														
	Dog Bins	£400.00														
	Sub Total	£10,750.00	-£43.33	-£243.33	-£1,129.33	-£1,473.10	-£373.33	-£856.66	-£451.66	-£866.76	-£1,633.65	-£71.66	-£2,274.56		-£9,417.37	£1,332.63
Fixed	Auditors	£500.00														
	Clerk Salary / HMRC	£10,890.00														
	Clerks Pension (Nest)															
	Insurance	£1,100.00														
	Subscriptions	£400.00														
	Training	£450.00														
	Travel	£150.00														
	Office / Phone	£500.00														
	Village Hall rental	£400.00														
	Website	£200.00														
	Professional legal fees	£500.00														
	Election set-aside	£100.00														
	PWLB repayment	£2,631.00														
	Adjustment (O2)															
	Sub Total	£17,821.00	-£695.99	-£2,893.60	-£963.16	-£1,112.23	-£300.57	-£2,214.43	-£971.67	-£2,533.05	-£1,416.96	-£1,042.32	-£1,176.82		-£15,049.49	£2,771.51
	Grand Total	£28,571.00	-£739.32	-£3,136.93	-£2,092.49	-£2,585.33	-£673.90	-£3,071.09	-£1,423.33	-£3,399.81	-£3,050.61	-£1,113.98	-£3,451.38		-£24,466.86	£4,104.14
VAT																
Paid		-£542.94	-£132.67	-£53.24	-£203.44	-£299.20	-£354.64	-£175.90	-£74.90	-£414.92	-£8.90	-£8.90	-£375.30		-£2,102.01	
Reclaimed				£542.94							£1,219.09					
TSSC Insurance																
Payment	Opening balance	-£203.28		-£1,078.50	-£179.82											
Repayment			£101.64	£101.64	£104.86	£0.00	£209.72	£104.86	£104.86	£104.86	£104.86	£104.86	£104.86		£1,147.02	-£314.58
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													£9,469.84	
Income																
SODC Precept			£14,285.00					£14,285.00								£28,570.00
Allotment rent					£20.00											
Wayleave								£5.00	£100.00			£62.88			£105.00	
Donation																
SODC Grant (Skate ramp)				£1,130.00						-£1,130.00						£0.00
OCC Grant (Generator)												£1,550.00				
SODC Grant (Outdoor Bike/Gym)											£1,000.00					
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	£67,832.94	£67,097.38	£67,692.24	£63,970.42		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	£21,131.88	£21,131.88	£21,131.88	£21,131.88			

Bank Reconciliation 28th February 2023

Opening Balance as at 1st February 2023

Cheques/payments cleared since previous meeting

Date paid	Description	
08/02/2023	O2	
07/02/2023	Nest Pensions	
15/02/2023	Wiseserve (computer service)	
20/02/2023	Community First Oxfrdshire	
20/02/2023	D Wilson	
20/02/2023	Devey Tree Care	
20/02/2023	L Freeth (Clerk)	
20/02/2023	HMRC	
20/02/2023	Shield Maintenance	
20/02/2023	SLCC	
20/02/2023	TSSC	
20/02/2023	TSSC	
20/02/2023	Wiseserve (computer service)	
20/02/2023	Old Red Lion (Jacqueline Janusz)	
		Total expenditure

Receipts since previous meeting

Date	Description	
28/02/2023	TSSC (monthly Insurance repayment)	
		Total Income

Balance as at date 28/02/2023

£67,692.24

Amount

£21.44

£30.14

£6.00

£55.00

£85.00

£2,160.00

£918.91

£70.40

£25.99

£52.30

£150.00

£150.00

£33.60

£67.90

£3,826.68

Amount

£104.86

£104.86

£63,970.42

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
30/11/2022	TSSC	BACS	£104.86	Insurance repayment
02/12/2022	SODC	BACS	£1,000.00	Outdoor Gym Equipment
15/12/2022	HMRC	BACS	£1,219.09	VAT Claim
30/12/2022	TSSC	BACS	£104.86	Insurance repayment
10/01/2023	SSE WAYLEAVE	BACS	£62.88	Wayleave
13/01/2023	OCC	BACS	£1,550.00	Grant
30/01/2023	TSSC	BACS	£104.86	Insurance repayment
28/02/2023	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

<u>(no regular meeting in August)</u>						
01/08/2022	Nest Pensions	116cii/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)	116bi/22	BACS	£6.00	£1.00	£5.00
15/08/2022	Moore Stephens (Ext Auditors)	116aix/22	BACS	£240.00	£40.00	£200.00
15/08/2022	Broxap	116avi/22	BACS	£1,412.40	£235.40	£1,177.00
15/08/2022	360 Landscapes	116aiv/22	BACS	£396.00	£66.00	£330.00
15/08/2022	Shield Maintenance Ltd	116aai/22	BACS	£52.00	£8.67	£43.33
30/08/2022	Nest Pensions	116cii/22	DD	£25.90		£25.90
				£2,205.54		

<u>Minute Ref:</u>						
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	

£1,219.09

<u>Minute Ref:</u>						
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	Wiseserve (computer service)	143bi/22	BACS	£6.00	£1.00	£5.00
				£1,593.23	£74.90	

<u>Minute Ref:</u>						
08/11/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
09/11/2022	Nest Pensions	180ciii/22	BACS	£25.90		£25.90

15/11/2022	Wiserve (computer service)	180bi/22	BACS	£6.00	£1.00	£5.00
16/11/2022	HMRC	180ax/22	BACS	£58.20		£58.20
16/11/2022	L Freeth (Clerk)	180aix/22	BACS	£872.86		£872.86
16/11/2022	SLCC	180av/22	BACS	£183.00		£183.00
16/11/2022	Fearless Ramps	180aviii/22	BACS	£1,722.00	£287.00	£1,435.00
16/11/2022	OALC	180aiv/22	BACS	£66.00	£11.00	£55.00
16/11/2022	360 Landscapes	180aai/22	BACS	£396.00	£66.00	£330.00
16/11/2022	Shield Maintenance	180ai/22	BACS	£25.99	£4.33	£21.66
29/11/2022	Absolute Home Textiles	176/22	Debit Card	£252.12	£42.02	£210.10
30/11/2022	PWL Loans	180avii/22	DD	£1,315.22		£1,315.22
				£4,944.73	£414.92	

Minute Ref:

08/12/2022	O2	372b/21	DD	£21.44	£3.57	£17.87
09/12/2022	Nest Pensions	210cii/22	BACS	£55.63		£55.63
15/12/2022	Wiserve (computer service)	210bi/22	BACS	£6.00	£1.00	£5.00
19/12/2022	TSSC (Green Maintenance)	183a/22	BACS	£1,500.00		£1,500.00
20/12/2022	HMRC	210av/22	BACS	£175.16		£175.16
20/12/2022	L Freeth (Clerk)	210aiv/22	BACS	£1,163.30		£1,163.30
20/12/2022	Shield Maintenance	210ai/22	BACS	£25.99	£4.33	£21.66
20/12/2022	C Carr	210aai/22	BACS	£11.99		£11.99
20/12/2022	Oxfordshire South & Vale Citizens Advice	213b/22	BACS	£100.00		£100.00
				£3,059.51	£8.90	

11/01/2023	The Howe Trust (Donation)	213a/23	BACS	£50.00		£50.00
06/01/2023	O2	372b/21	DD	£21.44	£3.57	£17.87
06/01/2023	Nest Pensions	238cii/23	BACS	£30.14		£30.14
11/01/2023	HMRC	238aiii/23	BACS	£70.60		£70.60
11/01/2023	L Freeth (Clerk)	238aii/23	BACS	£918.71		£918.71
11/01/2023	Shield Maintenance	238ai/23	BACS	£25.99	£4.33	£21.66
16/01/2023	Wiserve (computer service)	238bi/23	BACS	£6.00	£1.00	£5.00
				£1,122.88	£8.90	

08/02/2023	O2	372b/21	DD	£21.44	£3.57	£17.87
13/02/2023	Shield Maintenance	269ai/23	BACS	£25.99	£4.33	£21.66
06/02/2023	Nest Pensions	269cii/23	BACS	£30.14		£30.14
13/02/2023	HMRC	269aiii/23	BACS	£70.40		£70.40
13/02/2023	L Freeth (Clerk)	269aii/23	BACS	£918.91		£918.91
13/02/2023	Community First Oxfordshire Membership	269aiv/23	BACS	£55.00		£55.00
13/02/2023	Wiserve Domain renewal/DNS Management	269av/23	BACS	£33.60	£5.60	£28.00

13/02/2023	Wiserserve (computer service)	269bi/23	BACS	£6.00	£1.00	£5.00	
13/02/2023	Wilson Property Care	269avi/23	BACS	£85.00		£85.00	
13/02/2023	TSSC (Warm Space)	269avii/23	BACS	£150.00		£150.00	
13/02/2023	TSSC (Warm Space)	269aviii/23	BACS	£150.00		£150.00	
13/02/2023	SLCC Clerks Manual	269aix/23	BACS	£52.30	£0.80	£51.50	VAT on Delivery only
20/02/2023	Devey Tree Care	192b/22	BACS	£2,160.00	£360.00	£1,800.00	
13/02/2023	Old Red Lion (Warm Space)	269ax/23	BACS	£67.90		£67.90	
				£3,826.68	£375.30	£3,451.38	