

Bank Reconciliation 30th April 2023

Opening Balance as at 1st April 2023

Cheques/payments cleared since previous meeting

Date paid	Description
13/03/2023	O2 (phone service)
11/04/2023	Nest Pensions
17/04/2023	Wiseserve (computer service)
21/04/2023	QuickFixIT (C Viljoen)
21/04/2023	Tetsworth Memorial Hall
21/04/2023	360 Landscapes
21/04/2023	Creative Play
21/04/2023	Clean Slate
21/04/2023	HMRC
21/04/2023	L Freeth (Clerk)
21/04/2023	Shield Maintenance
24/04/2023	Oxfordshire CC
24/04/2023	TSSC / 1-2-3 Bounce

Total expenditure

Receipts since previous meeting

Date	Description
06/04/2023	SODC

Total Income

Balance as at date 20/04/2023

£62,665.86

Amount

£21.44

£30.14

£6.00

£107.52

£269.64

£594.00

£189.00

£100.00

£51.98

£963.91

£25.99

£1,657.31

£110.00

£4,126.93

Amount

£14,613.00

£14,613.00

£73,151.93

Date		From	Cheque No/BACS	Total	Remarks
06/04/2023	SODC		BACS	£14,613.00	1/2 Precept

Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
Nest Pensions	343cii/23	BACS		£30.14		£30.14
Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
Clean Slate	343aiv/23	BACS		£100.00		£100.00
HMRC	343aiii/23	BACS		£51.98		£51.98
L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
Oxfordshire CC	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
				£4,126.93	£460.56	£3,666.37

<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>
13/03/2023	06/04/2023	O2	GB386414672	£21.44	£3.57	£17.87	£3.57	Phone service
18/04/2023	15/03/2023	Wiseserve	GB718314640	£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	GB343685677	£594.00	£99.00	£495.00	£99.00	Grounds maintenance
18/04/2023	17/04/2023	Creative Play	GB560027181	£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	GB195478609	£1,657.31	£276.22	£1,381.09	£276.22	Wicket gates
					£460.56			
		April - September	<u>VAT RETURN</u>	£2,763.38	£460.56	£2,302.82	£460.57	