



## Bank Reconciliation 31st May 2023

### Opening Balance as at 1st May 2023

#### **Cheques/payments cleared since previous meeting**

##### **Date paid**

05/05/2023

10/05/2023

11/05/2023

11/05/2023

15/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

17/05/2023

30/05/2023

31/05/2023

31/05/2023

##### **Description**

Tetsworth Primary School Trim Trail CIL

O2 (phone service)

ONPA (annual membership)

Nest Pensions

Wiseserve (computer service)

Home Start (S.Oxfordshire) Donation S137

Paul Carr (AMP Refreshments) S137

Jane Olds (external auditor)

360 Landscapes

HMRC

L Freeth (Clerk)

Shield Maintenance

AJG/Gallagher (TPC Insurance)

J Bennett & Son (TSSC Insurance)

PWLB Repayment

**Total expenditure**

#### **Receipts since previous meeting**

##### **Date**

02/05/2023

19/05/2023

24/05/2023

30/05/2023

##### **Description**

TSSC

HMRC VTR XRV126000104551

ALLOTMENT GARDEN PLOTS - THORNTON

TSSC

**Total Income**

**Balance as at date 31/05/2023**

**£73,151.93**

**Amount**

£5,000.00

£25.15

£50.00

£30.14

£6.00

£100.00

£57.85

£250.00

£396.00

£51.98

£963.91

£25.99

£1,413.78

£1,670.53

£1,315.22

**£11,356.55**

**Amount**

£104.86

£947.91

£20.00

£104.86

**£1,177.63**

**£62,973.01**

Date	From	Cheque No/BACS	Total	Remarks
06/04/2023	SODC	BACS	£14,613.00	1/2 Precept
02/05/2023	TSSC	BACS	£104.86	Insurance repayment
19/05/2023	HMRC VTR XRV126000104551	BGC	£947.91	VAT Reclaim
24/05/2023	ALLOTMENT GARDEN PLOTS - THORNTON	BACS	£20.00	Annual rental
30/05/2023	TSSC	BACS	£104.86	Insurance repayment

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
13/03/2023	O2 (phone service)	307a/23	DD		£21.44	£3.57	£17.87
11/04/2023	Nest Pensions	343cii/23	BACS		£30.14		£30.14
17/04/2023	Wiseserve (computer service)	343bi/23	BACS		£6.00	£1.00	£5.00
21/04/2023	QuickFixIT (C Viljoen)	343aviii/23	BACS		£107.52		£107.52
21/04/2023	Tetsworth Memorial Hall	343avii/23	BACS		£269.64	£44.94	£224.70
21/04/2023	360 Landscapes	343avi/23	BACS		£594.00	£99.00	£495.00
21/04/2023	Creative Play	343av/23	BACS		£189.00	£31.50	£157.50
21/04/2023	Clean Slate	343aiv/23	BACS		£100.00		£100.00
21/04/2023	HMRC	343aiii/23	BACS		£51.98		£51.98
21/04/2023	L Freeth (Clerk)	343aii/23	BACS		£963.91		£963.91
21/04/2023	Shield Maintenance	343ai/23	BACS		£25.99	£4.33	£21.66
24/04/2023	Oxfordshire CC (wicket gates)	336/23 506a/21	BACS		£1,657.31	£276.22	£1,381.09
24/04/2023	TSSC / 1-2-3 Bounce	336/23 318c/23	BACS		£110.00		£110.00
					<b>£4,126.93</b>	<b>£460.56</b>	<b>£3,666.37</b>
05/05/2023	Tetsworth Primary School Trim Trail CIL	381aix/23 240b/22	BACS		£5,000.00		£5,000.00
10/05/2023	O2 (phone service)	307a/23	DD		£25.15	£4.19	£20.96
11/05/2023	ONPA (annual membership)	15ci/22	SO		£50.00		£50.00
11/05/2023	Nest Pensions	381cii/23	BACS		£30.14		£30.14
15/05/2023	Wiseserve (computer service)	381bi/23	BACS		£6.00	£1.00	£5.00
17/05/2023	Home Start (S.Oxfordshire) Donation S137	381aviii/23	BACS		£100.00		£100.00
17/05/2023	Paul Carr (AMP Refreshments) S137	381avii/23	BACS		£57.85		£57.85
17/05/2023	Jane Olds (external auditor)	381av/23	BACS		£250.00		£250.00
17/05/2023	360 Landscapes	381aiv/23	BACS		£396.00	£66.00	£330.00
17/05/2023	HMRC	381aiii/23	BACS		£51.98		£51.98
17/05/2023	L Freeth (Clerk)	381aii/23	BACS		£963.91		£963.91
17/05/2023	Shield Maintenance	381ai/23	BACS		£25.99	£4.33	£21.66
30/05/2023	AJG/Gallagher (TPC Insurance)	382a/23	BACS		£1,413.78		£1,413.78
31/05/2023	J Bennett & Son (TSSC Insurance)	382a/23	BACS		£1,670.53		£1,670.53
31/05/2023	PWLB Repayment		DD		£1,315.22		£1,315.22
					<b>£11,356.55</b>	<b>£75.52</b>	<b>£11,281.03</b>