

		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137	Donations S137	£2,000.00		£107.95		£530.00		£150.00	£200.00	£144.00					£1,131.95	£868.05	
Repairs and Maintenance	Village Green maintenance	£1,500.00							£1,500.00						£1,500.00	£0.00	
	Tree maintenance	£750.00	£610.00												£610.00	£140.00	
	War Memorial & remembrance	£150.00						£149.98							£149.98	£0.02	
	Enhancement of Village	£300.00	£100.00												£100.00	£200.00	
	PATCH Play Area	£1,750.00		£734.00	£105.00		£762.88			£148.12					£1,750.00	£0.00	Jul - £105 paid in error then refunded
	Contractor Maintenance	£400.00				£75.00				£18.32					£93.32	£306.68	
	Grass Cutting	£2,640.00	£495.00		£330.00	£330.00	£330.00	£495.00	£330.00						£2,310.00	£330.00	
	Dog Bins	£300.00	£21.66	£21.66	£27.63	£27.63	£27.63	£27.63	£27.63	£27.63					£209.10	£90.90	
	Sub Total	£9,790.00	£1,226.66	£863.61	£462.63	£962.63	£1,120.51	£822.61	£2,057.63						£7,516.28	£2,273.72	
Fixed	Clerk Salary / HMRC	£13,530.00				£141.50				£1,166.90					£1,445.29	£12,084.71	Jul tfr to office line for SLCC LGA book
	Clerks Pension (Nest)	£511.00													£0.00	£511.00	
	Auditors	£500.00			£250.00				£250.00						£500.00	£0.00	Oct total £315, £65 from reserve
	Insurance	£1,800.00		£1,562.61		£237.39									£1,800.00	£0.00	Adjustments: Jul £306.52 inc £69.13 from reserve, Sep £62.29 all from reserve.
	Subscriptions and fees	£700.00	£50.00		£135.00			£80.00	£75.00	£18.00					£358.00	£342.00	May: plus/minus £50 ONPA overpayment. Nov: Land Registry enquiries.
	Training	£250.00		£30.00		£30.00									£60.00	£190.00	
	Office / Phone	£355.00	£21.00	£27.87	£164.36	-£117.44	£24.06	£24.06	£24.06	£24.06					£192.03	£162.97	
	Website	£120.00	£107.52												£107.52	£12.48	
	Village Hall rental	£400.00													£0.00	£400.00	
	Travel	£0.00													£0.00	£0.00	
	Professional legal fees	£500.00	£500.00												£500.00	£0.00	to earmarked fund
	Election set-aside	£100.00	£100.00												£100.00	£0.00	to earmarked fund
	PWLB repayment	£2,631.00		£1,315.22											£1,315.22	£1,315.78	
	Sub Total	£21,397.00	£778.52	£2,935.70	£549.36	£291.45	£24.06	£104.06	£1,515.96						£6,199.11	£15,197.89	
	Grand Total	£31,187.00	£2,005.18	£3,799.31	£1,011.99	£1,254.08	£1,144.57	£926.67	£3,573.59						£13,715.39	£17,471.61	
VAT																	
Paid	Brought forward from 2023-24	£255.95	£2,479.18	£7,029.92	£4,295.24	£82.34	£228.91	£835.89	£139.34	£227.00					£15,573.77	£1,513.48	
Reclaimed			£255.95	£2,478.18	£7,030.92	£4,295.24									£14,060.29		
INCOME																	
SODC Precept	Expected	£31,187.00	£15,593.50					£15,593.50							£31,187.00	£0.00	For budget above.
ONPA refund				£50.00											£50.00	£0.00	Balances May expenditure from subs - double paid.
Allotment rent	Due	£20.00			£20.00										£20.00	£0.00	Transferred to Reserve
Wayleave	Due	£167.88						£5.00	£100.00						£167.88	£62.88	Transferred to Reserve
Donations																	
SODC Capital Grant	Expected	£18,749.00	£9,375.00			£9,374.00									£18,749.00	£0.00	Transferred to Play Area Resurfacing/Play Area
Cozens Bequest Grant	Expected	£3,000.00	£3,000.00												£3,000.00	£0.00	Transferred to Play Area Resurfacing
S Cox	PAYE/NI repayment (Nov 24)	£295.20								£295.20					£295.20	£0.00	Returned to Clerk Salary budget line
CIL	Brought forward from 2023-24	£27,371.81		-£14,255.30	-£11,582.20										-£25,837.50	£1,534.31	
EARMARKED FUNDS																	
Tree Survey Work	Brought forward from 2023-24	£350.00	-£350.00												£350.00	£0.00	Work carried out
Eastern Wicket Gates	Brought forward from 2023-24	£2,826.27													£2,826.27		
TSSC Generator Project	Brought forward from 2023-24	£13,952.65	-£10,898.25					-£3,054.40							-£13,952.65	£0.00	Sep payment £3,632.75 inc £578.45 from reserve. Project complete
Play Area Resurfacing Project	Brought forward from 2023-24	£7,600.00	£12,375.00	-£19,975.00											-£7,600.00	£0.00	Project complete
Play Area	Brought forward from 2023-24	£10,087.96			-£9,374.00	£9,374.00				-£133.88					-£133.88	£9,954.08	Nov payment balance of repairs, cf budget line above
Legal Fees	Brought forward from 2023-24	£7,546.41	£500.00							£500.00					£500.00	£8,046.41	
Election Fees	Brought forward from 2023-24	£100.00	£100.00							£100.00					£100.00	£200.00	
TSSC INSURANCE																	
Payment	Brought forward from 2023-24	£68.68		£699.09											£767.77	£314.41	
Repayment			£139.20		£52.36	£52.36	£52.36	£52.36	£52.36	£52.36					£453.36		
RESERVE	Brought forward from 2023-24	£8,915.96								£5,704.55							Replacement bench £742 from reserve in Nov, to be repaid by resident
BANK BALANCE	Brought forward	£78,751.06	£91,982.10	£48,703.81	£29,543.66	£41,859.71	£40,538.59	£50,731.85	£47,106.38	£45,537.53							
PWLB (PWS01598)	Outstanding, brought forward (£19,157.22+ £600.21 interest)	£19,757.93		-£1,315.22											-£1,315.22	£18,442.71	

Bank Reconciliation

Opening Balance as at 1st Nov 2024

£47,106.28

Payments cleared since previous meeting

Date paid	Description	Amount
15/07/2024	Microsoft (One Drive Storage)	£1.99
15/07/2024	O2 (Phone Service)	£20.88
11/11/2024	Broxap Limited (Bench & Fittings)	£890.40
11/11/2024	TSSC (Oil Container)	£21.99
11/11/2024	Creative Play (Equipment Repair)	£339.00
11/11/2024	Shield Maintenance (Dog bins)	£33.16
11/11/2024	Travis Perkins (Sand Bags)	£52.80
11/11/2024	Wiseserve (IT support)	£6.00
18/11/2024	HMRC (S Cox employer NI)	£136.89
18/11/2024	The Howe Trust (Xmas Hamper donation)	£100.00
18/11/2024	HMRC (S Cox PAYE and employee NI)	£295.20
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
28/11/2024	HM Land Registry (Title boundary enquiry)	£3.00
	Total expenditure	£1,916.31

Receipts since previous meeting

Date	Description	Amount
20/11/2024	TSSC (Insurance repayment)	£52.36
29/11/2024	HMRC (S Cox PAYE and employee NI recovery)	£295.20
	Total Income	£347.56

Balance as at 30 Nov 2024

£45,537.53

Date	From	Cheque No/BACS	Total	Remarks
02/04/2024	Cozens Bequest	DEP	£3,000.00	Grant towards play area resurfacing project
02/04/2024	SODC	BACS	£15,593.50	Half-precept payment
10/04/2024	Tetsworth Sports and Social Club	FPI	£139.20	Insurance repayment
11/04/2024	HMRC	BGC	£255.95	VAT reclaim
19/04/2024	SODC	BGC	£9,375.00	Half-grant payment - su11ra_12_2300
			£28,363.65	
07/05/2024	HMRC	BGC	£2,478.18	VAT reclaim
21/05/2024	ONPA	FPI	£50.00	Refund of overpaid subscription
			£2,528.18	
03/06/2024	Thornton M&J	FPI	£20.00	Allotment rent
10/06/2024	HMRC	BGC	£7,030.92	VAT reclaim
20/06/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			£7,103.28	
10/07/2024	HMRC	BGC	£4,295.24	VAT reclaim
12/07/2024	SODC	BGC	£9,374.00	Half-grant payment - su11ra_12_2300
22/07/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
25/07/2024	D M Wilson	FPI	£105.00	Refund of double payment
			£13,826.60	
20/08/2024	Tetsworth Sports and Social Club	FPI	£52.36	Insurance repayment
			£52.36	
05/09/2024	SODC	BGC	£15,593.50	Half-precept payment
20/09/2024	TSSC	FPI	£52.36	Insurance repayment
20/09/2024	J Copsey	FPI	£5.00	Wayleave payment
			£15,650.86	
07/10/2024	Miss T De'Ath N Waters	FPI	£100.00	Wayleave payment
21/10/2024	TSSC	FPI	£52.36	Insurance repayment
			£152.36	
20/11/2024	TSSC	FPI	£52.36	Insurance repayment
29/11/2024	HMRC (S Cox PAYE and employee NI recovery)	FPI	£295.20	PAYE and employee NI recovery
			£347.56	

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
09/04/2024	08/04/2024	O2	GB386414672	£19.20	£3.20	£16.00	£3.20	Phone service
09/04/2024	29/03/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog bin emptying
09/04/2024	27/03/2024	Devey Tree Care	265336202	£1,152.00	£192.00	£960.00	£192.00	Tree works
09/04/2024	31/03/2024	360° Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grass cutting contract
09/04/2024	05/04/2024	Climate Building Services	669074304	£13,077.90	£2,179.65	£10,898.25	£2,179.65	Generator installation (75%)
01/05/2024	07/05/2024	HMRC - VAT Reclaim		£14,869.09	£2,478.18	£12,390.91		
09/04/2024	15/04/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support (omitted from April)
09/04/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
09/04/2024	09/05/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
13/05/2024	14/05/2024	Walton Moore Ltd	GB 991047506	£37,721.16	£6,286.86	£31,434.30	£6,286.86	Patch play area resurfacing (60%)
13/05/2024	26/04/2024	Shield Maintenance	879212594	£25.99	£4.33	£21.66	£4.33	Dog bin emptying
13/05/2024	29/04/2024	Creative Play	GB 560027181	£880.80	£146.80	£734.00	£146.80	Patch play area equipment repairs
13/05/2024	06/05/2024	OALC	685644393	£36.00	£6.00	£30.00	£6.00	Employment training course
13/05/2024	15/05/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
13/05/2024	20/05/2024	Waitrose Ltd	232457280	£129.54	£21.59	£107.95	£21.59	Refreshments for Annual Meeting of the Parish
28/05/2024	29/05/2024	Walton Moore Ltd	GB 991047506	£3,355.20	£559.20	£2,796.00	£559.20	Security fence hire and gravelboard
09/04/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
01/06/2024	10/06/2024	HMRC - VAT Reclaim			£7,030.92	£7,030.92		
13/05/2024	06/06/2024	O2	GB386414672	£21.43	£3.57	£17.86	£3.57	Phone Service
10/06/2024	11/06/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
10/06/2024	11/06/2024	Community Heartbeat Trust	187551082	£162.00	£27.00	£135.00	£27.00	Defib Support
10/06/2024	15/06/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
13/05/2024	31/05/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
10/06/2024	24/06/2024	SLCC Enterprises	891752783	£5.40	£0.90	£4.50	£0.90	Book delivery
13/05/2024	14/05/2024	Walton Moore Ltd	GB 991047506	£25,147.44	£4,191.24	£20,956.20	£4,191.24	Patch play area resurfacing (40%)
01/07/2024	10/07/2024	HMRC - VAT Reclaim			£4,295.24	£4,295.24		
13/05/2024	02/07/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
13/05/2024	09/07/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
15/07/2024	15/07/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
15/07/2024	28/06/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
15/07/2024	30/06/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
15/07/2024	11/06/2024	OALC	685644393	£36.00	£6.00	£30.00	£6.00	Training Course booking
					£82.34			
15/07/2024	05/08/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	07/08/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
15/07/2024	15/08/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
10/06/2024	15/08/2024	Creative Play	GB560027181	£894.00	£149.00	£745.00	£149.00	Roundabout repair
15/07/2024	26/07/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
15/07/2024	31/07/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
18/08/2024 (FR3.4)	07/08/2024	The Sign Shed	GB186378167	£21.45	£3.57	£17.88	£3.57	Forest School Sign
					£228.91			
					£311.25			
15/07/2024	02/09/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	06/09/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
09/09/2024	10/09/2024	360° Landscapes	GB343685677	£594.00	£99.00	£495.00	£99.00	Grass cutting contract
09/09/2024	10/09/2024	Climate Building Services	669074304	£4,359.30	£726.55	£3,632.75	£726.55	Generator installation
09/09/2024	10/09/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
09/09/2024	16/09/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
					£835.89			
					£1,147.14			
15/07/2024	02/10/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	09/10/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
14/10/2024	27/09/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
14/10/2024	30/09/2024	360° Landscapes	GB343685677	£396.00	£66.00	£330.00	£66.00	Grass cutting contract
14/10/2024	17/09/2024	Moore	120431530	£378.00	£63.00	£315.00	£63.00	External audit
14/10/2024	15/10/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
					£139.34			
					£1,286.48			
15/07/2024	04/11/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
15/07/2024	06/11/2024	O2	GB386414672	£20.88	£3.48	£17.40	£3.48	Phone Service
11/11/2024	13/11/2024	Broxap Limited	GB592526420	£890.40	£148.40	£742.00	£148.40	Bench and Fittings
11/11/2024	13/11/2024	TSSC	138847866	£21.99	£3.67	£18.32	£3.67	Oil Container for Generator
11/11/2024	13/11/2024	Creative Play	GB 560027181	£339.00	£56.50	£282.50	£56.50	Play Equipment Repair
11/11/2024	13/11/2024	Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
11/11/2024	13/11/2024	Travis Perkins	408556737	£52.80	£8.80	£44.00	£8.80	Sand Bags
11/11/2024	15/10/2024	Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	IT support
					£227.71			
					£1,514.19			