		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MAR	Actual to	Variance Notes
S137 Repairs and Maintenance	Donations S137 Village Green maintenance	£2,000.00 £1,500.00		£107.95											£107.95 £0.00	£1,892.05 £1,500.00
	Tree maintenance	£750.00	£610.00												£610.00	£140.00
	War Memorial & remembrance Enhancement of Village	£150.00 £300.00	£100.00												£0.00 £100.00	£150.00 £200.00
	PATCH Play Area	£1,750.00	1100.00	£734.00											£734.00	£1,016.00
	Contractor Maintenance	£400.00													£0.00	£400.00
	Grass Cutting	£2,640.00	£495.00												£495.00	£2,145.00
	Dog Bins	£300.00	£21.66 £1,226.66	£21.66											£43.32	£256.68
Fixed	Sub Total Clerk Salary / HMRC	£9,790.00 £13,530.00	£1,226.66	£863.61											£2,090.27 £0.00	£7,699.73 £13,530.00
	Clerks Pension (Nest)	£511.00													£0.00	£511.00
	Auditors	£500.00													£0.00	£500.00
	Insurance	£1,800.00		£1,562.61											£1,562.61	£237.39
	Subscriptions and fees Training	£700.00 £250.00	£50.00	£30.00											£50.00 £30.00	£650.00 May: plus/minus £50 ONPA overpayment £220.00
	Office / Phone	£355.00	£21.00	£30.00 £27.87											£48.87	£306.13
	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 Election set-aside	£500.00 £100.00	£500.00 £100.00												£500.00 £100.00	£0.00 to earmarked fund £0.00 to earmarked fund
	PWLB repayment	£100.00	1100.00												£0.00	£2,631.00
	Sub Total	£21,397.00	£778.52	£1,620.48											£2,399.00	£18,998.00
	Grand Total	£31,187.00	£2,005.18	£2,484.09											£4,489.27	£26,697.73
VAT																
Paid Reclaimed	Brought forward from 2023-24	£255.95	£2,479.18 £255.95	£7,029.92 £2,478.18											£9,765.05 £2,734.13	£7,030.92
Reclaimed			1233.33	12,470.10											12,754.15	
INCOME																
SODC Precept	Expected	£31,187.00	£15,593.50												£15,593.50	£15,593.50 For budget above.
ONPA refund Allotment rent	Due	£20.00		£50.00											£50.00	£0.00 Balances May expenditure from subs - double paid.
Wayleave	Due	£167.88														
Donations																
SODC Capital Grant	Expected	£18,749.00	£9,375.00												£9,375.00	£9,374.00 Transferred to Play Area Resurfacing
Cozens Bequest Grant	Expected	£3,000.00	£3,000.00												£3,000.00	£0.00 Transferred to Play Area Resurfacing
<u>CIL</u>	Brought forward from 2023-24	£27,371.81		-£14,255.30											-£14,255.30	£13,116.51
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	C40 000 05												C42 052 C5	C2 074 40
TSSC Generator Project Play Area Resurfacing Project	Brought forward from 2023-24 Brought forward from 2023-24	£13,952.65 £7,600.00	-£10,898.25 £12,375.00	-£19,975.00											£13,952.65 £19,975.00	£3,054.40 £0.00
Play Area	Brought forward from 2023-24	£10,087.96	212,575.00	213,575.00											213,575.00	20.00
Legal Fees	Brought forward from 2023-24	£7,546.41	£500.00												£500.00	£8,046.41
Election Fees	Brought forward from 2023-24	£100.00	£100.00												£100.00	£200.00
TSSC INSURANCE Payment	Brought forward from 2023-24	£68.68	£139.20	£699.09											£767.77	£628.57
Repayment			£139.20												£139.20	
RESERVE	Brought forward from 2023-24	£8,915.96	£6,692.73	£268.03												
BANK BALANCE	Brought forward	£78,751.06	£91,982.10	£48,703.81												
PWLB (PW501598)	Outstanding, brought forward (£19,157.22+ £600.21 interest)	£19,757.93														

Bank Reconciliation

Opening Balance as at 1st May 2024

£91,982.10

Payments cleared since previous meeting			
Date paid	Description		Amount
08/05/2024	Microsoft (One Drive Storage)		£1.99
09/05/2024	O2 (phone service)		£20.88
13/05/2024	ONPA (membership)		£50.00
14/05/2024	Walton Moore Ltd (60% of Patch resurfacing)		£37,721.16
14/05/2024	Shield Maintenance (Dog bins)		£25.99
14/05/2024	Creative Play (Play area repairs)		£880.80
14/05/2024	OALC (Training course)		£36.00
15/05/2024	Wiseserve (IT support)		£6.00
21/05/2024	Waitrose Ltd (Refreshments)		£129.54
29/05/2024	Gallagher [AJGIBL GB Client] (TPC Insurance)		£1,562.61
29/05/2024	Jensten Insurance [J Bennett & Son] (TSSC Insurance)		£699.09
29/05/2024	Walton Moore Ltd (Security fence hire and gravelboard)		£3,355.20
31/05/2024	Public Works Loans (Tetsworth)		£1,315.22
31/05/2024	Microsoft (One Drive Storage)		£1.99
		Total expenditure	£45,806.47
Receipts since previous meeting			
Date	Description		Amount
07/05/2024	HMRC (VAT reclaim)		£2,478.18
21/05/2024	ONPA (refund of overpaid subscription)		£50.00
		Total Income	£2,528.18
Balance as at 31 May 2024			£48,703.81

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	

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
08/04/2024	O2 (Phone Service)	285c(i)/23	DD		£19.20	£3.20	£16.00
09/04/2024	Shield Maintenance (Dog bins)	285a(iv)/23	BACS		£25.99	£4.33	£21.66
09/04/2024	Devey Tree Care (Tree works)	285a(v)/23	BACS		£1,152.00	£192.00	£960.00
09/04/2024	QuickFixIT (Domain hosting)	285a(vi)/23	BACS		£107.52		£107.52
09/04/2024	360° Landscapes (Grass cutting contract)	285a(vii)/23	BACS		£594.00	£99.00	£495.00
09/04/2024	Friends of Tetsworth (Daffodils)	298a/23	BACS		£100.00		£100.00
09/04/2024	Climate Building Services (75% generator)	279/23(253a/23)	BACS		£13,077.90	£2,179.65	£10,898.25
10/04/2024	ONPA (Membership)	FR3.4	BACS		£50.00		£50.00
15/04/2024	Wiseserve (IT support)	285b(i)/23	SO		£6.00	£1.00	£5.00
					£15,132.61	£2,479.18	£12,653.43
08/05/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66
09/05/2024	O2 (Phone Service)		DD		£20.88	£3.48	£17.40
13/05/2024	ONPA (Membership)		SO		£50.00		£50.00
14/05/2024	Walton Moore Ltd (Ecosurface (60%))		BACS		£37,721.16	£6,286.86	£31,434.30
14/05/2024	Shield Maintenance (Dog bins)		BACS		£25.99	£4.33	£21.66
14/05/2024	Creative Play (Patch repairs)		BACS		£880.80	£146.80	£734.00
14/05/2024	OALC (Training course)		BACS		£36.00	£6.00	£30.00
15/05/2024	Wiseserve (IT support)		SO		£6.00	£1.00	£5.00
21/05/2024	Waitrose Ltd (refreshments)	12/24 (283c/23)	DEB		£129.54	£21.59	£107.95
29/05/2024	Gallagher [AJGIBL GB Client] (TPC Insurance)	19b/24	FPO		£1,562.61		£1,562.61
29/05/2024	Jensten Insurance [J Bennett & Son] (TSSC Insurance)		FPO		£699.09		£699.09
29/05/2024	Walton Moore Ltd (Security fence hire and gravelboard)		FPO		£3,355.20	£559.20	£2,796.00
31/05/2024	Public Works Loans (Tetsworth)		DD		£1,315.22		£1,315.22
31/05/2024	Microsoft (One Drive Storage)		DEB		£1.99	£0.33	£1.66
					£45,806.47	£7,029.92	£38,776.55

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	<u>Max 20%</u>	Description
09/04/2024	08/04/2024	02	GB386414672	£19.20	£3.20	£16.00	£3.28	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%)
				£14,869.09	£2,478.18	£12,390.91		
01/05/2024	07/05/2024	HMRC - VAT Reclaim			£2,478.18			
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	02	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
31/05/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
					£7,030.92			