

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

<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>
09/04/2024	08/04/2024	O2	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	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
31/05/2024	08/05/2024	Microsoft	GB639237322	£1.99	£0.33	£1.66	£0.33	One Drive Storage
					£7,030.92			