

Bank Reconciliation

Opening Balance as at 1st April 2024

£78,751.06

Payments cleared since previous meeting

Date paid	Description	Amount
08/04/2024	O2 (phone service)	£19.20
09/04/2024	Shield Maintenance (Dog bins)	£25.99
09/04/2024	Devey Tree Care (Tree works)	£1,152.00
09/04/2024	QuickFixIT (Domain hosting)	£107.52
09/04/2024	360° Landscapes (Grass cutting)	£594.00
09/04/2024	Friends of Tetsworth (Daffodils)	£100.00
09/04/2024	Climate Building Supplies (75% generator)	£13,077.90
10/04/2024	ONPA (membership)	£50.00
15/04/2024	Wiseserve (IT support)	£6.00
	Total expenditure	£15,132.61

Receipts since previous meeting

Date	Description	Amount
02/04/2024	Cozens Bequest (Play area grant)	£3,000.00
02/04/2024	SODC (Half-precept)	£15,593.50
10/04/2024	Tetsworth Sports and Social Club (Insurance repayment)	£139.20
11/04/2024	HMRC (VAT reclaim)	£255.95
19/04/2024	SODC (Half-grant award)	£9,375.00
	Total Income	£28,363.65

Balance as at

£91,982.10

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	

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)		SO		£6.00	£1.00	£5.00
					£15,132.61	£2,479.18	£12,653.43

<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		