		BUDGET 2024/25	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137 Repairs and Maintenance	Donations \$137 Village Green maintenance	£2,000.00 £1,500.00													£0.00 £0.00	£2,000.0 £1,500.0	
	Tree maintenance	£750.00	£610.00												£610.00	£140.0	
	War Memorial & remembrance	£150.00													£0.00	£150.0	
	Enhancement of Village	£300.00	£100.00												£100.00	£200.0	
	PATCH Play Area Contractor Maintenance	£1,750.00 £400.00													£0.00 £0.00	£1,750.0 £400.0	
	Grass Cutting	£2,640.00	£495.00												£495.00	£400.0	
	Dog Bins	£300.00	£21.66												£21.66	£278.3	
	Sub Total	£9,790.00	£1,226.66												£1,226.66	£8,563.3	
Fixed	Clerk Salary / HMRC	£13,530.00													£0.00	£13,530.0	00
	Clerks Pension (Nest)	£511.00													£0.00	£511.0	
	Auditors	£500.00													£0.00	£500.0	
	Insurance	£1,800.00 £700.00	£50.00												£0.00 £50.00	£1,800.0	
	Subscriptions and fees Training	£250.00	150.00												£0.00	£650.0	
	Office / Phone	£355.00	£21.00												£21.00	£334.0	
	Website	£120.00	£107.52												£107.52	£12.4	
	Village Hall rental	£400.00													£0.00	£400.0	
	Travel	£0.00													£0.00	£0.0	
	Professional legal fees	£500.00	£500.00												£500.00		00 to earmarked fund
	Election set-aside	£100.00	£100.00												£100.00		00 to earmarked fund
	PWLB repayment Sub Total	£2,631.00 £21,397.00	£778.52												£0.00 £778.52	£2,631.0 £20,618.4	
	Grand Total	£31,187.00	£2,005.18												£2,005.18	£29,181.8	
			,												,		_
VAT																	
Paid	Brought forward from 2023-24	£255.95	£2,479.18														
Reclaimed			£255.95														
INCOME																	
SODC Precept	Expected	£31,187.00	£15,593.50												£15,593.50	£15.593.5	0 For budget above.
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	
Allotment rent	Due	£20.00															
Wayleave	Due	£167.88															
Donations																	
SODC Capital Grant Cozens Bequest Grant	Expected Expected	£18,749.00 £3,000.00	£9,375.00 £3,000.00												£9,375.00 £3,000.00	50.0	Transferred to Play Area Resurfacing Transferred to Play Area Resurfacing
Cozens Bequest Grant	Expected	13,000.00	13,000.00												13,000.00	10.0	or transferred to Play Area Resurfacing
CIL	Brought forward from 2023-24	£27,371.81															
EARMARKED FUNDS																	
Tree Survey Work Eastern Wicket Gates	Brought forward from 2023-24 Brought forward from 2023-24	£350.00 £2,826.27	-£350.00												-£350.00	£0.0	00 Work carried out
TSSC Generator Project	Brought forward from 2023-24	£13,952.65	-£10,898.25												-£10,898.25	£3,054.4	10
Play Area Resurfacing Project	Brought forward from 2023-24	£7,600.00	£12,375.00												£12,375.00	£19,975.0	
Play Area	Brought forward from 2023-24	£10,087.96	,												,		-
Legal Fees	Brought forward from 2023-24	£7,546.41	£500.00														
Election Fees	Brought forward from 2023-24	£100.00	£100.00												£500.00	£8,046.4	
															£100.00	£200.0	00
TSSC INSURANCE	D	550.50															
Payment Repayment	Brought forward from 2023-24	-£68.68	£139.20														
пераушен			1135.20														
RESERVE	Brought forward from 2023-24	£8,915.96	£6,692.73														
	-																
BANK BALANCE	Brought forward	£78,751.06	£91,982.10														
DWID (DWE04500)	Outstanding brought forces	610 757 62															
PWLB (PW501598)	Outstanding, brought forward (£19,157.22+ £600.21 interest)	£19,757.93															
	(215,157.22° 1000.21 interest)																

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

Description	Amount
Cozens Bequest (Play area grant)	£3,000.00
SODC (Half-precept)	£15,593.50
Tetsworth Sports and Social Club (Insurance repayment)	£139.20
HMRC (VAT reclaim)	£255.95
SODC (Half-grant award)	£9,375.00
	Cozens Bequest (Play area grant) SODC (Half-precept) Tetsworth Sports and Social Club (Insurance repayment) HMRC (VAT reclaim)

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

Date Authorise	d <u>Inv Date</u>	<u>Supplier</u>	VAT Number	Gross	<u>VAT</u>	<u>Net</u>	Max 20%	<u>Description</u>
09/04/2024 09/04/2024	08/04/2024 29/03/2024	O2 Shield Maintenance	GB386414672 879212594	£19.20 £25.99	£3.20 £4.33	£16.00 £21.66	£3.28 £4.33	Phone service Dog bin emptying
09/04/2024 09/04/2024	27/03/2024 31/03/2024	Devey Tree Care 360° Landscapes	265336202 GB343685677	£1,152.00 £594.00	£192.00 £99.00	£960.00 £495.00	£192.00 £99.00	Tree works 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		