

TETSWORTH PARISH COUNCIL 25/26 BALANCE SHEET

		BUDGET	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137	Donations S137	£2,000.00													£0.00	£2,000.00	
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£1,500.00	
	Tree maintenance	£750.00													£0.00	£750.00	
	War Memorial & remembrance	£150.00													£0.00	£150.00	
	Enhancement of Village	£300.00													£0.00	£300.00	
	PATCH Play Area	£1,750.00													£0.00	£1,750.00	
	Contractor Maintenance	£500.00													£0.00	£500.00	
	Grass Cutting	£3,030.00	£330.00												£330.00	£2,700.00	
	Dog Bins	£335.00	£27.63												£27.63	£307.37	
	Sub Total	£10,315.00	£357.63												£357.63	£9,957.37	
Fixed	Clerk Salary / HMRC	£13,210.00	£1,076.34												£1,076.34	£12,133.66	
	Clerks Pension (Nest)	£220.00													£0.00	£220.00	
	Clerks NI	£1,280.00													£0.00	£1,280.00	
	Auditors	£600.00													£0.00	£600.00	
	Insurance	£2,000.00													£0.00	£2,000.00	
	Subscriptions and fees	£700.00	£250.00												£250.00	£450.00	
	Training	£250.00													£0.00	£250.00	
	Office / Phone	£275.00	£44.13												£44.13	£230.87	
	Website	£360.00													£0.00	£360.00	
	Village Hall rental	£400.00													£0.00	£400.00	
	Travel	£0.00													£0.00	£0.00	
	Professional legal fees	£500.00													£0.00	£500.00	
	Election set-aside	£100.00													£0.00	£100.00	
	PWLB repayment	£2,631.00													£0.00	£2,631.00	
	Sub Total	£22,526.00	£1,370.47												£1,370.47	£21,155.53	
	Grand Total	£32,841.00	£1,728.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,728.10	£31,112.90	
VAT																	
Paid	Brought forward from 2024-25	£229.63	£697.50												£927.13	£697.50	
Reclaimed			£229.63												£229.63		
INCOME																	
SODC Precept	Expected	£32,841.00	£16,420.50												£16,420.50	£0.00	
Allotment rent	Due	£20.00													£0.00	£0.00	
Wayleave	Due	£167.88													£0.00	£0.00	
Donations															£0.00	£0.00	
CIL	Brought forward from 2024-25	£1,534.31													£0.00	£1,534.31	
			£16,420.50														
FARMARKED FUNDS																	
Tree Survey Work	Brought forward from 2024/25	£694.77													£0.00	£694.77	
Eastern Wicket Gates	Brought forward from 2024/25	£6,483.93													£0.00	£6,483.93	
Play Area	Brought forward from 2024/25	£9,773.58													£0.00	£9,773.58	
Legal Fees	Brought forward from 2024/25	£8,046.41													£0.00	£8,046.41	
Election Fees	Brought forward from 2024/25	£200.00													£0.00	£200.00	
VAS Replacement Signs	Brought forward from 2024/25	£4,465.69													£0.00	£4,465.69	
NDP Review	Brought forward from 2024/25	£2,890.00	£2,890.00												£2,890.00	£0.00	
Village Hall Rental	Brought forward from 2024/25	£400.00													£0.00	£400.00	
			£2,890.00														
TSSC INSURANCE																	
Payment	Brought forward from 2024/25	£104.97													£104.97	£52.61	
Repayment			£52.36												£52.36		
RESERVE	Brought forward from 2024/25	£11,578.45	-£5,334.63	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00			
BANK BALANCE	Brought forward	£46,067.70	£57,224.96														
PWLB (PWS01598)	Outstanding, brought forward	£17,670.05													£0.00	£17,670.05	

Bank Reconciliation

Opening Balance as at 1st April 2025

£46,067.70

Payments cleared since previous meeting

Date paid	Description	Amount
02/04/2025	Microsoft (One Drive Storage)	£1.99
08/04/2025	O2 (Phone Service)	£20.88
15/04/2025	Wiseserve	£6.00
17/04/2025	HP Instant Ink	£18.98
17/04/2025	RCOH Ltd	£3,468.00
17/04/2025	360 Landscapes	£396.00
17/04/2025	Victoria Nuthall	£1,040.65
17/04/2025	HMRC	£35.69
17/04/2025	ONPA	£50.00
17/04/2025	OALC	£240.00
22/04/2025	Service charges	£4.25
28/04/2025	Shield Maintenance	£33.16
	Total expenditure	£5,315.60

Receipts since previous meeting

Date	Description	Amount
03/04/2025	1st half of 2025/26 Precept from SODC	£16,420.50
22/04/2025	Tetsworth Sports & Social Club	£52.36
	Total Income	£16,472.86

Balance as at 30th April 2025

£57,224.96

Date	From	Cheque No/BACS	Total	Remarks
03/04/2025	SODC Precept	BGC	£16,420.50	First installment of 2025/26 Precept
22/04/2025	Tetsworth Sports & Social Club	BGC	£52.36	Insurance repayment
			£16,472.86	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
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			£0.00	

Date approved/paid	Detail	Authority	Cheque No/BACS	Financial Codes	Total	VAT	Net
02/04/2025	Microsoft (One Drive Storage)	165c(ii)/24			£1.99	£0.33	£1.66
08/04/2025	O2 (Phone Service)	210c(i)/24			£20.88	£3.48	£17.40
15/04/2025	Wiseserve	210b(i)/24			£6.00	£1.00	£5.00
17/04/2025	HP Instant Ink	360a(iv)/25			£18.98	£3.16	£15.82
17/04/2025	RCOH Ltd	401/25			£3,468.00	£578.00	£2,890.00
17/04/2025	360 Landscapes	398(v)/25			£396.00	£66.00	£330.00
17/04/2025	Victoria Nuthall	398(iii)/25			£1,040.65	£0.00	£1,040.65
17/04/2025	HMRC	398(iv)/25			£35.69	£0.00	£35.69
17/04/2025	ONPA	398(ii)/25			£50.00	£0.00	£50.00
17/04/2025	OALC	398(i)/25			£240.00	£40.00	£200.00
22/04/2025	Service charges	398(vii)/25			£4.25		£4.25
28/04/2025	Shield Maintenance	398(iv)/25			£33.16	£5.53	£27.63
					£5,315.60	£697.50	£4,618.10

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