

## TETSWORTH PARISH COUNCIL 25/26 BALANCE SHEET

		BUDGET	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
<b>S137</b>	Donations S137	<b>£2,000.00</b>													£0.00	£2,000.00	
<b>Repairs and Maintenance</b>	Village Green maintenance	<b>£1,500.00</b>													£0.00	£1,500.00	
	Tree maintenance	<b>£750.00</b>		£260.00											£260.00	£490.00	
	War Memorial & remembrance	<b>£150.00</b>													£0.00	£150.00	
	Enhancement of Village	<b>£300.00</b>													£0.00	£300.00	
	PATCH Play Area	<b>£1,750.00</b>													£0.00	£1,750.00	
	Contractor Maintenance	<b>£500.00</b>													£0.00	£500.00	
	Grass Cutting	<b>£3,030.00</b>	£330.00	£330.00											£660.00	£2,370.00	
	Dog Bins	<b>£335.00</b>	£27.63	£27.63											£55.26	£279.74	
	<b>Sub Total</b>	<b>£10,315.00</b>	<b>£357.63</b>	<b>£617.63</b>											<b>£975.26</b>	<b>£9,339.74</b>	
<b>Fixed</b>	Clerk Salary / HMRC	<b>£13,210.00</b>	£1,076.34	£1,084.50											£2,160.84	£11,049.16	
	Clerks Pension (Nest)	<b>£220.00</b>													£0.00	£220.00	
	Clerks NI	<b>£1,280.00</b>		£101.77												£1,280.00	
	Auditors	<b>£600.00</b>													£0.00	£600.00	
	Insurance	<b>£2,000.00</b>		£2,184.57											£2,184.57	-£184.57	
	Subscriptions and fees	<b>£700.00</b>	£250.00	£135.00											£385.00	£315.00	
	Training	<b>£250.00</b>		£35.00											£35.00	£215.00	
	Office / Phone	<b>£275.00</b>	£44.13	£88.20											£132.33	£142.67	
	Website	<b>£360.00</b>													£0.00	£360.00	
	Village Hall rental	<b>£400.00</b>													£0.00	£400.00	
	Travel	<b>£0.00</b>													£0.00	£0.00	
	Professional legal fees	<b>£500.00</b>													£0.00	£500.00	
	Election set-aside	<b>£100.00</b>													£0.00	£100.00	
	PWLB repayment	<b>£2,631.00</b>													£0.00	£2,631.00	
	<b>Sub Total</b>	<b>£22,526.00</b>	<b>£1,370.47</b>	<b>£3,629.04</b>											<b>£4,999.51</b>	<b>£17,526.49</b>	
	<b>Grand Total</b>	<b>£32,841.00</b>	<b>£1,728.10</b>	<b>£4,246.67</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,974.77</b>	<b>£26,866.23</b>	
<b>VAT</b>																	
Paid	Brought forward from 2024-25	<b>£229.63</b>	£697.50	£164.43											£1,091.56	<b>£861.93</b>	
Reclaimed			£229.63												£229.63		
<b>INCOME</b>																	
SODC Precept	Expected	<b>£32,841.00</b>	£16,420.50												£16,420.50	£0.00	
Allotment rent	Due	<b>£20.00</b>													£0.00	£0.00	
Wayleave	Due	<b>£167.88</b>													£0.00	£0.00	
Donations															£0.00	£0.00	
<b>CIL</b>	Brought forward from 2024-25	<b>£1,534.31</b>													£0.00	£1,534.31	
			£16,420.50														
<b>FARMARKED FUNDS</b>																	
Tree Survey Work	Brought forward from 2024/25	<b>£694.77</b>													£0.00	£694.77	
Eastern Wicket Gates	Brought forward from 2024/25	<b>£6,483.93</b>													£0.00	£6,483.93	
Play Area	Brought forward from 2024/25	<b>£9,773.58</b>													£0.00	£9,773.58	
Legal Fees	Brought forward from 2024/25	<b>£8,046.41</b>													£0.00	£8,046.41	
Election Fees	Brought forward from 2024/25	<b>£200.00</b>													£0.00	£200.00	
VAS Replacement Signs	Brought forward from 2024/25	<b>£4,465.69</b>													£0.00	£4,465.69	
NDP Review	Brought forward from 2024/25	<b>£2,890.00</b>	£2,890.00												£2,890.00	£0.00	
Village Hall Rental	Brought forward from 2024/25	<b>£400.00</b>													£0.00	£400.00	
			£2,890.00														
<b>TSSC INSURANCE</b>																	
Payment	Brought forward from 2024/25	<b>£104.97</b>													£104.97	£0.42	
Repayment			£52.36	£52.19											£104.55		
<b>RESERVE</b>	Brought forward from 2024/25	<b>£11,578.45</b>	-£1,087.96	£52,818.05	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00	-£48.00			
<b>BANK BALANCE</b>	Brought forward	<b>£46,067.70</b>	<b>£57,224.96</b>	<b>£52,866.05</b>													
<b>PWLB (PW501598)</b>	Outstanding, brought forward	<b>£17,670.05</b>													£0.00	£17,670.05	

## Bank Reconciliation

Opening Balance as at 1st April 2025

£57,224.96

### Payments cleared since previous meeting

Date paid	Description	Amount
06/05/2025	Microsoft (One Drive Storage)	£1.99
08/05/2025	O2 (Phone Service)	£22.44
14/05/2025	360 Landscapes	£396.00
14/05/2025	Devey Tree Care	£312.00
14/05/2025	HMRC	£101.77
14/05/2025	OALC	£42.00
14/05/2025	The Community Heartbeat	£162.00
14/05/2025	Victoria Nuthall	£1,084.50
15/05/2025	Wiseserve	£6.00
16/05/2025	HP Instant Ink	£10.98
19/05/2025	Service charges	£4.25
21/05/2025	Gallagher Insurance	£1,599.19
21/05/2025	CJ Stores	£49.44
28/05/2025	Shield Maintenance	£33.16
29/05/2025	Jensten Insurance	£585.38
	<b>Total expenditure</b>	<b>£4,411.10</b>

### Receipts since previous meeting

Date	Description	Amount
20/05/2025	Tetsworth Sports & Social Club	£52.19
	<b>Total Income</b>	<b>£52.19</b>

Balance as at 31st May 2025

£52,866.05

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
			<b>£16,472.86</b>	
20/05/2025	Tetsworth Sports & Social Club	BGC	£52.19	Insurance repayment
			<b>£52.19</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	
			<b>£0.00</b>	

Date approved/paid	Detail	Authority	Cheque No/BAC	Financial Codes	Total	VAT	Net
02/04/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
08/04/2025	O2 (Phone Service)	210c(i)/24	DD		£20.88	£3.48	£17.40
15/04/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
17/04/2025	HP Instant Ink	360a(iv)/25	DD		£18.98	£3.16	£15.82
17/04/2025	RCOH Ltd	401/25	FPO		£3,468.00	£578.00	£2,890.00
17/04/2025	360 Landscapes	398(v)/25	FPO		£396.00	£66.00	£330.00
17/04/2025	Victoria Nuthall	398(iii)/25	FPO		£1,040.65	£0.00	£1,040.65
17/04/2025	HMRC	398(iv)/25	FPO		£35.69	£0.00	£35.69
17/04/2025	ONPA	398(ii)/25	FPO		£50.00	£0.00	£50.00
17/04/2025	OALC	398(i)/25	FPO		£240.00	£40.00	£200.00
22/04/2025	Service charges	398(vii)/25	DD		£4.25		£4.25
28/04/2025	Shield Maintenance	398(iv)/25	DD		£33.16	£5.53	£27.63
					<b>£5,315.60</b>	<b>£697.50</b>	<b>£4,618.10</b>
06/05/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
08/05/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
14/05/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
14/05/2025	Devey Tree Care		FPO		£312.00	£52.00	£260.00
14/05/2025	HMRC		FPO		£101.77	£0.00	£101.77
14/05/2025	OALC		FPO		£42.00	£7.00	£35.00
14/05/2025	The Community Heartbeat		FPO		£162.00	£27.00	£135.00
14/05/2025	Victoria Nuthall		FPO		£1,084.50	£0.00	£1,084.50
15/05/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
16/05/2025	HP Instant Ink	360a(iv)/25	DD		£10.98	£1.83	£9.15
19/05/2025	Service Charges		DD		£4.25		£4.25
21/05/2025	Gallaghers Insurance		FPO		£1,599.19		£1,599.19
21/05/2025	CJ Stores		DEB		£49.44		£49.44
28/05/2025	Shield Maintenance		DD		£33.16	£5.53	£27.63
29/05/2025	Jensten Insurance (TSSC)		FPO		£585.38	£0.00	£3,585.38
					<b>£4,411.10</b>	<b>£164.43</b>	<b>£7,246.67</b>
					<b>£4,411.10</b>	<b>£164.43</b>	<b>£7,246.67</b>
					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
					<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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