

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			£250.00										£250.00	£1,750.00	
Repairs and Maintenance	Village Green maintenance	£1,500.00													£0.00	£1,500.00	
	Tree maintenance	£750.00		£260.00											£260.00	£490.00	
	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	£330.00										£990.00	£2,040.00	
	Dog Bins	£335.00	£27.63	£27.63	£27.63										£82.89	£252.11	
	Sub Total	£10,315.00	£357.63	£617.63	£607.63										£1,582.89	£8,732.11	
Fixed	Clerk Salary / HMRC	£13,210.00	£1,076.34	£1,084.50	£1,084.50										£3,245.34	£9,964.66	
	Clerks Pension (Nest)	£220.00													£0.00	£220.00	
	Clerks NI	£1,280.00		£101.77	£203.74											£1,280.00	
	Auditors	£600.00			£260.00										£260.00	£340.00	
	Insurance	£2,000.00		£2,184.57											£2,184.57	-£184.57	
	Subscriptions and fees	£700.00	£250.00	£135.00											£385.00	£315.00	
	Training	£250.00		£35.00											£35.00	£215.00	
	Office / Phone	£275.00	£44.13	£88.20	£48.76										£181.09	£93.91	
	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			£1,315.22										£1,315.22	£1,315.78	
	Sub Total	£22,526.00	£1,370.47	£3,629.04	£2,912.22										£7,911.73	£14,614.27	
	Grand Total	£32,841.00	£1,728.10	£4,246.67	£3,519.85	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,494.62	£23,346.38	
VAT																	
Paid	Brought forward from 2024-25	£229.63	£697.50	£164.43	£80.43										£1,171.99	-£2,018.69	
Reclaimed			£927.13	£1,091.56	£1,171.99										£3,190.68		
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	£0.42	
Repayment			£52.36	£52.19											£104.55		
RESERVE	Brought forward from 2024/25	£11,578.45	£2,431.89	£52,818.05	£49,217.77	-£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	£52,866.05	£49,265.77												
PWLB (PW501598)	Outstanding, brought forward	£17,670.05		-£1,315.22											-£1,315.22	£16,354.83	

Bank Reconciliation

Opening Balance as at 1st June 2025

£52,866.05

Payments cleared since previous meeting

Date paid	Description	Amount
02/06/2025	Public Work Loan repayment	£1,315.22
12/06/2025	Microsoft (One Drive Storage)	£1.99
12/06/2025	O2 (Phone Service)	£22.44
12/06/2025	360 Landscapes	£396.00
12/06/2025	HMRC	£203.74
12/06/2025	Jane Olds	£260.00
12/06/2025	Tetsworth Sports & Social Club	£250.00
12/06/2025	Victoria Nuthall	£1,084.50
16/06/2025	Wiseserve	£6.00
17/06/2025	HP Instant Ink	£22.98
17/06/2025	Bank service charges	£4.25
30/06/2025	Shield Maintenance	£33.16
	Total expenditure	£3,600.28

Receipts since previous meeting

Date	Description	Amount
	Total Income	£0.00

Balance as at 30th June 2025

£49,265.77

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	
20/05/2025	Tetsworth Sports & Social Club	BGC	£52.19	Insurance repayment
			£52.19	
30/06/2025			£0.00	

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
					£5,315.60	£697.50	£4,618.10
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	£585.38
					£4,411.10	£164.43	£4,246.67
02/06/2025	Public Work Loan repayment		DD		£1,315.22	£0.00	£1,315.22
12/06/2025	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
12/06/2025	O2 (Phone Service)	210c(i)/24	DD		£22.44	£3.74	£18.70
12/06/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
12/06/2025	HMRC		FPO		£203.74		£203.74
12/06/2025	Jane Olds		FPO		£260.00		£260.00
12/06/2025	Tetsworth Sports & Social Club		FPO		£250.00		£250.00
12/06/2025	Victoria Nuthall		FPO		£1,084.50		£1,084.50
16/06/2025	Wiseserve	210b(i)/24	DD		£6.00	£1.00	£5.00
17/06/2025	HP Instant Ink	360a(iv)/25	DD		£22.98	£3.83	£19.15
17/06/2025	Service Charges		DD		£4.25		£4.25
30/06/2025	Shield Maintenance		DD		£33.16	£5.53	£27.63
					£3,600.28	£80.43	£3,519.85
					£0.00	£0.00	£0.00
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