

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	£330.00									£1,320.00	£1,710.00	
	Dog Bins	£335.00	£27.63	£27.63	£27.63	£27.63									£110.52	£224.48	
	Sub Total	£10,315.00	£357.63	£617.63	£607.63	£357.63									£11,940.52	£8,374.48	
Fixed	Clerk Salary / HMRC	£13,210.00	£1,076.34	£1,084.50	£1,084.50	£998.94									£4,244.28	£8,965.72	
	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	£74.60									£255.69	£19.31	
	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	£1,073.54									£8,985.27	£13,540.73	
	Grand Total	£32,841.00	£1,728.10	£4,246.67	£3,519.85	£1,431.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,925.79	£21,915.21	
VAT																	
Paid	Brought forward from 2024-25	£229.63	£697.50	£164.43	£80.43	£1,611.63									£2,783.62	£2,783.62	
Reclaimed															£0.00		
INCOME																	
SODC Precept	Expected	£32,841.00	£16,420.50												£16,420.50	£0.00	
Allotment rent	Due	£20.00				£20.00									£20.00	£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				£7,666.00									£7,666.00	-£3,200.31	
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			£7,666.00											
TSSC INSURANCE																	
Payment	Brought forward from 2024/25	£104.97			£585.38										£690.35	£488.24	
Repayment			£52.36	£52.19		£97.56									£202.11		
RESERVE	Brought forward from 2024/25	£11,578.45	£11,529.06	£52,818.05	£49,217.77	£38,626.53	-£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	£38,674.53											
PWLB (PW501598)	Outstanding, brought forward	£17,670.05		-£1,315.22											-£1,315.22	£16,354.83	

Bank Reconciliation

Opening Balance as at 1st July 2025

£49,265.77

Payments cleared since previous meeting

Date paid	Description	Amount
04/07/2025	Microsoft (One Drive Storage)	£1.99
09/07/2025	O2 (Phone Service)	£22.44
15/07/2025	Wiseserve	£6.00
16/07/2025	HP Instant Ink	£10.98
17/07/2025	360 Landscapes	£396.00
17/07/2025	Quick Fix IT	£35.84
12/06/2025	Victoria Nuthall	£998.94
17/07/2025	Westcotec	£9,199.20
18/07/2025	Service charges	£4.25
28/07/2025	Shield Maintenance	£33.16
	Total expenditure	£10,708.80

Receipts since previous meeting

Date	Description	Amount
08/07/2025	M&J Thornton	£20.00
17/07/2025	Tetsworth Sports & Social Club	£97.56
	Total Income	£117.56

Balance as at 30th July 2025

£38,674.53

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	
08/07/2025	M&J Thornton		20	Allotment rent
17/07/2025	Tetsworth Sports & Social Club		97.56	TSSC insurance payment (2 months)
			£117.56	

<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>
14/04/2025		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
14/04/2025		O2 (Phone Service)	GB386414672	£20.88	£3.48	£17.40	£3.48	Mobile phone subscription
15/04/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
17/04/2025		HP Instant Ink		£18.98	£3.16	£15.82	£3.16	Monthly HP printing
17/04/2025	31/03/2025	RCOH Ltd	GB 126165233	£3,468.00	£578.00	£2,890.00	£578.00	NDP review work
17/04/2025	31/03/2025	360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/04/2025		Victoria Nuthall		£1,040.65	£0.00	£1,040.65	£0.00	Wages - March 2025
17/04/2025		HMRC		£35.69	£0.00	£35.69	£0.00	Tax/NI
17/04/2025		ONPA		£50.00	£0.00	£50.00	£0.00	Annual subscription
17/04/2025	02/03/2025	OALC	GB 685 6443 93	£240.00	£40.00	£200.00	£40.00	Annual subscription
22/04/2025		Service charges		£4.25		£4.25	£0.00	Bank service charges
28/04/2025		Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
				£5,315.60	£697.50	£4,618.10	£697.50	
06/05/2025		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
08/05/2025		O2 (Phone Service)	GB386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
14/05/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass cutting
14/05/2025		Devey Tree Care		£312.00	£52.00	£260.00	£52.00	Tree planting
14/05/2025		HMRC		£101.77	£0.00	£101.77	£0.00	Tax/NI
14/05/2025		OALC	GB 685 6443 93	£42.00	£7.00	£35.00	£7.00	Seb Mossop - Councillor training
14/05/2025		The Community Heartbeat		£162.00	£27.00	£135.00	£27.00	Annual subscription
14/05/2025		Victoria Nuthall		£1,084.50	£0.00	£1,084.50	£0.00	Wages - April 2025
15/05/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
16/05/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
19/05/2025		Service Charges		£4.25		£4.25	£0.00	Bank service charges
28/05/2025		Shield Maintenance	879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
29/05/2025		Jensten Insurance		£585.38		£585.38	£0.00	Insurance premium (TSSC)
				£2,762.47	£164.43	£2,598.04	£164.43	
02/06/2025		Public Work Loan repayment		£1,315.22	£0.00	£1,315.22	£0.00	1st payment 2025 PWLB
12/06/2025		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
12/06/2025		O2 (Phone Service)	GB386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
12/06/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
12/06/2025		HMRC		£203.74		£203.74	£0.00	Monthly Tax/NI
12/06/2025		Jane Olds		£260.00		£260.00	£0.00	2024/2025 Internal Audit fees
12/06/2025		Tetsworth Sports & Social Club		£250.00		£250.00	£0.00	TPC donation to village fete
12/06/2025		Victoria Nuthall		£1,084.50		£1,084.50	£0.00	Wages May 2025
16/06/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web Hosting
17/06/2025		HP Instant Ink		£22.98	£3.83	£19.15	£3.83	Monthly printing services
17/06/2025		Bank service charges		£4.25		£4.25	£0.00	Monthly service charges
30/06/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
					£80.43		£80.43	
04/07/2025		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
09/07/2025		O2 (Phone Service)	GB386414672	£22.44	£3.74	£18.70	£3.74	Mobile phone subscription
15/07/2025		Wiseserve	GB718314640	£6.00	£1.00	£5.00	£1.00	Web hosting
16/07/2025		HP Instant Ink		£10.98	£1.83	£9.15	£1.83	Monthly printing charges
17/07/2025		360 Landscapes	GB 343 6856 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
17/07/2025		Quick Fix IT		£35.84		£35.84	£0.00	Old website hosting fees
12/06/2025		Victoria Nuthall		£998.94		£998.94	£0.00	Wages June 2025
17/07/2025		Westcotec	GB 775 3958 74	£9,199.20	£1,533.20	£7,666.00	£1,533.20	VAS
18/07/2025		Service charges		£4.25		£4.25	£0.00	Monthly service charges
28/07/2025		Shield Maintenance	GB 879212594	£33.16	£5.53	£27.63	£5.53	Dog bin emptying
					£1,611.63		£1,611.63	
				£2,553.99				
01/01/2025	31/07/2025	HMRC - VAT Reclaim				£2,783.62		

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(iii)/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
04/07/2025	Microsoft (One Drive Storage)		DD		£1.99	£0.33	£1.66
09/07/2025	O2 (Phone Service)		DD		£22.44	£3.74	£18.70
15/07/2025	Wiseserve		DD		£6.00	£1.00	£5.00
16/07/2025	HP Instant Ink		DD		£10.98	£1.83	£9.15
17/07/2025	360 Landscapes		FPO		£396.00	£66.00	£330.00
17/07/2025	Quick Fix IT		FPO		£35.84		£35.84
12/06/2025	Victoria Nuthall		FPO		£998.94		£998.94
17/07/2025	Westcotec		FPO		£9,199.20	£1,533.20	£7,666.00
18/07/2025	Service charges		DD		£4.25		4.25
28/07/2025	Shield Maintenance		DD		£33.16	£5.53	27.63
					£10,708.80	£1,611.63	£9,097.17