

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>  |                   |                   | £250.00           |                   |                   |                   |              |              |              |              |              |              | £250.00           | £1,750.00         |       |
| <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>    |                   |                   |                   |                   | £100.00           |                   |              |              |              |              |              |              | £100.00           | £50.00            |       |
|                                | Enhancement of Village       | <b>£300.00</b>    |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              | £0.00             | £300.00           |       |
|                                | PATCH Play Area              | <b>£1,750.00</b>  |                   |                   |                   |                   |                   |                   |              |              | £130.00      |              |              |              | £130.00           | £1,620.00         |       |
|                                | Contractor Maintenance       | <b>£500.00</b>    |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              | £0.00             | £500.00           |       |
|                                | Grass Cutting                | <b>£3,030.00</b>  | £330.00           | £330.00           | £330.00           | £330.00           | £330.00           | £495.00           |              |              |              |              |              |              | £2,145.00         | £885.00           |       |
|                                | Dog Bins                     | <b>£335.00</b>    | £27.63            | £27.63            | £27.63            | £27.63            | £27.63            | £27.63            |              |              |              |              |              |              | £165.78           | £169.22           |       |
|                                | <b>Sub Total</b>             | <b>£10,315.00</b> | <b>£357.63</b>    | <b>£617.63</b>    | <b>£607.63</b>    | <b>£357.63</b>    | <b>£457.63</b>    | <b>£652.63</b>    |              |              |              |              |              |              | <b>£3,050.78</b>  | <b>£7,264.22</b>  |       |
| <b>Fixed</b>                   | Clerk Salary / HMRC          | <b>£13,210.00</b> | £1,076.34         | £1,084.50         | £1,084.50         | £998.94           | £1,262.72         | £1,181.20         |              |              |              |              |              |              | £6,688.20         | £6,521.80         |       |
|                                | Clerks Pension (Nest)        | <b>£220.00</b>    |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              | £0.00             | £220.00           |       |
|                                | Clerks NI                    | <b>£1,280.00</b>  |                   | £101.77           | £203.74           |                   |                   |                   |              |              |              |              |              |              | £0.00             | £1,280.00         |       |
|                                | Auditors                     | <b>£600.00</b>    |                   |                   | £260.00           |                   |                   |                   | £446.25      |              |              |              |              |              | £706.25           | -£106.25          |       |
|                                | 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           |                   |                   |                   |                   | £47.00       |              |              |              |              |              | £432.00           | £268.00           |       |
|                                | Training                     | <b>£250.00</b>    |                   | £35.00            |                   |                   |                   |                   |              |              |              |              |              |              | £35.00            | £215.00           |       |
|                                | Office / Phone               | <b>£275.00</b>    | £44.13            | £88.20            | £48.76            | £74.60            | £38.76            | £133.97           |              |              |              |              |              |              | £428.42           | -£153.42          |       |
|                                | 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>  |                   |                   | £1,315.22         |                   |                   |                   |              |              |              |              |              |              | £1,315.22         | £1,315.78         |       |
|                                | <b>Sub Total</b>             | <b>£22,526.00</b> | <b>£1,370.47</b>  | <b>£3,629.04</b>  | <b>£2,912.22</b>  | <b>£1,073.54</b>  | <b>£1,301.48</b>  | <b>£1,808.42</b>  |              |              |              |              |              |              | <b>£12,095.17</b> | <b>£10,430.83</b> |       |
|                                | <b>Grand Total</b>           | <b>£32,841.00</b> | <b>£1,728.10</b>  | <b>£4,246.67</b>  | <b>£3,519.85</b>  | <b>£1,431.17</b>  | <b>£1,759.11</b>  | <b>£2,461.05</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>£15,145.95</b> | <b>£17,695.05</b> |       |
| <b>VAT</b>                     |                              |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |                   |                   |       |
| Paid                           | Brought forward from 2024-25 | <b>£229.63</b>    | £697.50           | £164.43           | £80.43            | £1,611.63         | £78.43            | £218.69           |              |              |              |              |              |              | £3,080.74         | £297.12           |       |
| Reclaimed                      |                              |                   |                   |                   |                   |                   | £2,783.62         |                   |              |              |              |              |              |              | £2,783.62         |                   |       |
| <b>INCOME</b>                  |                              |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |                   |                   |       |
| SODC Precept                   | Expected                     | <b>£32,841.00</b> | £16,420.50        |                   |                   |                   |                   | £16,420.50        |              |              |              |              |              |              | £32,841.00        | £0.00             |       |
| Allotment rent                 | Due                          | <b>£20.00</b>     |                   |                   |                   | £20.00            |                   |                   |              |              |              |              |              |              | £20.00            | £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        |                   |                   |                   |                   | £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>  |                   |                   |                   | £7,666.00         |                   |                   |              |              |              |              |              |              | £7,666.00         | -£3,200.31        |       |
| 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         |                   |                   | £7,666.00         |                   |                   |              |              |              |              |              |              |                   |                   |       |
| <b>TSSC INSURANCE</b>          |                              |                   |                   |                   |                   |                   |                   |                   |              |              |              |              |              |              |                   |                   |       |
| Payment                        | Brought forward from 2024/25 | <b>£104.97</b>    |                   |                   | £585.38           |                   |                   |                   |              |              |              |              |              |              | £690.35           | £390.68           |       |
| Repayment                      |                              |                   | £52.36            | £52.19            |                   | £97.56            | £48.78            | £48.78            |              |              |              |              |              |              | £299.67           |                   |       |
| <b>RESERVE</b>                 | Brought forward from 2024/25 | <b>£11,578.45</b> | £15,749.22        | £11,390.31        | £7,790.03         | -£2,801.21        | -£1,806.35        | £11,983.19        | -£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>£49,265.77</b> | <b>£38,674.53</b> | <b>£39,669.39</b> | <b>£53,458.93</b> |              |              |              |              |              |              |                   |                   |       |
| <b>PWLB (PWS01598)</b>         | Outstanding, brought forward | <b>£17,670.05</b> |                   | -£1,315.22        |                   |                   |                   |                   |              |              |              |              |              |              | -£1,315.22        | £16,354.83        |       |

## Bank Reconciliation

Opening Balance as at 1st September 2025

£39,669.39

### Payments cleared since previous meeting

| Date paid  | Description                   | Amount           |
|------------|-------------------------------|------------------|
| 05/09/2025 | Microsoft (One Drive Storage) | £1.99            |
| 05/09/2025 | Viking                        | £40.07           |
| 05/09/2025 | CAOS Computer Accessories     | £67.95           |
| 08/09/2025 | O2 (Phone Service)            | £22.44           |
| 09/09/2025 | 360 Landscapes                | £594.00          |
| 09/09/2025 | Wilson Tree Care              | £130.00          |
| 09/09/2025 | Moore Stephens LLP            | £535.50          |
| 09/09/2025 | Quickfix IT                   | £5.20            |
| 09/09/2025 | Victoria Nuthall              | £1,181.20        |
| 15/09/2025 | Wiseserve                     | £6.00            |
| 15/09/2025 | ICO                           | £47.00           |
| 16/09/2025 | Bank Service charges          | £4.25            |
| 17/09/2025 | HP Instant Ink                | £10.98           |
| 18/09/2025 | Thames Water Web Enquiries    | £72.12           |
| 29/09/2025 | Shield Maintenance            | £33.16           |
|            | <b>Total expenditure</b>      | <b>£2,751.86</b> |

### Receipts since previous meeting

| Date       | Description                    | Amount            |
|------------|--------------------------------|-------------------|
| 01/09/2025 | Tetsworth Sports & Social Club | £48.78            |
| 05/09/2025 | SODC Precept                   | £16,420.50        |
| 29/09/2025 | Thames Water Web enquiries     | £72.12            |
|            | <b>Total Income</b>            | <b>£16,541.40</b> |

Balance as at 30th September 2025

£53,458.93

| 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>     |                                      |
| 30/06/2025 |                                |                | <b>£0.00</b>      |                                      |
| 08/07/2025 | M&J Thornton                   |                | 20                | Allotment rent                       |
| 17/07/2025 | Tetsworth Sports & Social Club |                | 97.56             | TSSC insurance payment (2 months)    |
|            |                                |                | <b>£117.56</b>    |                                      |
| 01/08/2025 | Tetsworth Sports & Social Club |                | £48.78            | TSSC Insurance                       |
| 07/08/2025 | HMRC VAT                       |                | £2,783.62         | Rebate Jan - July 2025               |
|            |                                |                | <b>£2,832.40</b>  |                                      |
| 01/09/2025 | Tetsworth Sports & Social Club |                | £48.78            | TSSC Insurance                       |
| 05/09/2025 | SODC Precept - 2of2            |                | £16,420.50        | Precept                              |
| 29/09/2025 | Thames Water Web enquiries     |                | £72.12            | Thames Water pond enquiry            |
|            |                                |                | <b>£16,541.40</b> |                                      |

| Date Authorised | Inv Date   | Supplier                       | VAT Number     | Gross            | VAT              | Net              | Max 20%          | Description                         |
|-----------------|------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------------------------|
| 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                    |
|                 |            |                                |                | <b>£5,315.60</b> | <b>£697.50</b>   | <b>£4,618.10</b> | <b>£697.50</b>   |                                     |
| 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)            |
|                 |            |                                |                | <b>£2,762.47</b> | <b>£164.43</b>   | <b>£2,598.04</b> | <b>£164.43</b>   |                                     |
| 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          | £0.00            | £203.74          | £0.00            | Monthly Tax/NI                      |
| 12/06/2025      |            | Jane Olds                      |                | £260.00          | £0.00            | £260.00          | £0.00            | 2024/2025 Internal Audit fees       |
| 12/06/2025      |            | Tetsworth Sports & Social Club |                | £250.00          | £0.00            | £250.00          | £0.00            | TPC donation to village fete        |
| 12/06/2025      |            | Victoria Nuthall               |                | £1,084.50        | £0.00            | £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                    |
|                 |            |                                |                |                  | <b>£80.43</b>    |                  | <b>£80.43</b>    |                                     |
| 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           | £0.00            | £35.84           | £0.00            | Old website hosting fees            |
| 12/06/2025      |            | Victoria Nuthall               |                | £998.94          | £0.00            | £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                    |
|                 |            |                                |                |                  | <b>£1,611.63</b> |                  | <b>£1,611.63</b> |                                     |
|                 |            |                                |                |                  | <b>£2,553.99</b> |                  |                  |                                     |
| 01/01/2025      | 31/07/2025 | HMRC - VAT Reclaim             |                |                  |                  | <b>£2,783.62</b> |                  |                                     |
| 04/08/2025      |            | Microsoft (One Drive Storage)  | GB639237322    | £1.99            | £0.33            | £1.66            | £0.33            | Cloud storage                       |
| 06/08/2025      |            | O2 (Phone Service)             | GB386414672    | £22.44           | £3.74            | £18.70           | £3.74            | Mobile phone subscription           |
| 15/08/2025      |            | Wiseserve                      | GB718314640    | £6.00            | £1.00            | £5.00            | £1.00            | Web hosting                         |
| 18/08/2025      |            | HP Instant Ink                 |                | £10.98           | £1.83            | £9.15            | £1.83            | Monthly printing charges            |
| 18/08/2025      |            | Service charges                |                | £4.25            |                  | £4.25            | £0.00            | Monthly service charges             |
| 20/08/2025      |            | 360 Landscapes Ltd             | GB 343 6856 77 | £396.00          | £66.00           | £330.00          | £66.00           | Grass Cutting                       |
| 20/08/2025      |            | RBL Poppy Appeal               |                | £100.00          | £0.00            | £100.00          | £0.00            | Donation                            |
| 20/08/2025      |            | Victoria Nuthall               |                | £1,262.72        | £0.00            | £1,262.72        | £0.00            | July 2025 wages                     |
| 28/08/2025      |            | Shield Maintenance             | GB 879212594   | £33.16           | £5.53            | £27.63           | £5.53            | Dog bin emptying                    |
|                 |            |                                |                |                  | <b>£78.43</b>    |                  | <b>£78.43</b>    |                                     |
| 05/09/2025      |            | Microsoft (One Drive Storage)  | GB639237322    | £1.99            | £0.33            | £1.66            | £0.33            | Cloud storage                       |
| 05/09/2025      |            | Viking                         |                | £40.07           | £6.68            | £33.39           | £6.68            | Stationery supplies                 |
| 05/09/2025      |            | CAOS Computer Accessories      |                | £67.95           | £11.33           | £56.62           | £11.33           | Laptop repair                       |
| 08/09/2025      |            | O2 (Phone Service)             | GB386414672    | £22.44           | £3.74            | £18.70           | £3.74            | Mobile phone subscription           |
| 09/09/2025      |            | 360 Landscapes                 | GB 343 6856 77 | £594.00          | £99.00           | £495.00          | £99.00           | Grass Cutting plus additional cut   |
| 09/09/2025      |            | Wilson Tree Care               |                | £130.00          | £0.00            | £130.00          | £0.00            | Repairs to PATCH                    |
| 09/09/2025      |            | Moore Stephens LLP             |                | £535.50          | £89.25           | £446.25          | £89.25           | 2024/25 External Auditor fees       |
| 09/09/2025      |            | Quickfix IT                    |                | £5.20            | £0.00            | £5.20            | £0.00            | Web hosting                         |
| 09/09/2025      |            | Victoria Nuthall               |                | £1,181.20        | £0.00            | £1,181.20        | £0.00            | August 2025 wages                   |
| 15/09/2025      |            | Wiseserve                      | GB718314640    | £6.00            | £1.00            | £5.00            | £1.00            | Web Hosting                         |
| 15/09/2025      |            | ICO                            |                | £47.00           | £0.00            | £47.00           | £0.00            | Annual subscription                 |
| 16/09/2025      |            | Bank Service charges           |                | £4.25            |                  | £4.25            | £0.00            | Monthly service charges             |
| 17/09/2025      |            | HP instant ink                 |                | £10.98           | £1.83            | £9.15            | £1.83            | Monthly printing charges            |
| 18/09/2025      |            | Thames Water Web Enquiries     |                | £72.12           | £0.00            | £72.12           | £0.00            | Thames Water pond ownership enquiry |
| 29/09/2025      |            | Shield Maintenance             | GB 879212594   | £33.16           | £5.53            | £27.63           | £5.53            | Dog bin emptying                    |
|                 |            |                                |                |                  | <b>£218.69</b>   |                  | <b>£218.69</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(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          |
|                    |                                |              |               |                 | <b>£4,411.10</b>  | <b>£164.43</b>   | <b>£4,246.67</b> |
| 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           |
|                    |                                |              |               |                 | <b>£3,600.28</b>  | <b>£80.43</b>    | <b>£3,519.85</b> |
| 04/07/2025         | Microsoft (One Drive Storage)  | 165c(ii)/24  | DD            |                 | £1.99             | £0.33            | £1.66            |
| 09/07/2025         | O2 (Phone Service)             | 210c(i)/24   | DD            |                 | £22.44            | £3.74            | £18.70           |
| 15/07/2025         | Wiseserve                      | 210b(i)/24   | DD            |                 | £6.00             | £1.00            | £5.00            |
| 16/07/2025         | HP Instant Ink                 | 360a(iv)/25  | 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            |
|                    |                                |              |               |                 | <b>£10,708.80</b> | <b>£1,611.63</b> | <b>£9,097.17</b> |
| 04/08/2025         | Microsoft (One Drive Storage)  | 165c(ii)/24  | DD            |                 | £1.99             | £0.33            | £1.66            |
| 06/08/2025         | O2 (Phone Service)             | 210c(i)/24   | DD            |                 | £22.44            | £3.74            | £18.70           |
| 15/08/2025         | Wiseserve                      | 210b(i)/24   | DD            |                 | £6.00             | £1.00            | £5.00            |
| 18/08/2025         | HP Instant Ink                 | 360a(iv)/25  | DD            |                 | £10.98            | £1.83            | £9.15            |
| 18/08/2025         | Service charges                |              | DD            |                 | £4.25             |                  | £4.25            |
| 20/08/2025         | 360 Landscapes Ltd             |              | FPO           |                 | £396.00           | £66.00           | £330.00          |
| 20/08/2025         | RBL Poppy Appeal               |              | FPO           |                 | £100.00           |                  | £100.00          |
| 20/08/2025         | Victoria Nuthall               |              | FPO           |                 | £1,262.72         |                  | £1,262.72        |
| 28/08/2025         | Shield Maintenance             |              | DD            |                 | £33.16            | £5.53            | £27.63           |
|                    |                                |              |               |                 | <b>£1,837.54</b>  | <b>£78.43</b>    | <b>£1,759.11</b> |
| 05/09/2025         | Microsoft (One Drive Storage)  |              |               |                 | £1.99             | £0.33            | £1.66            |

|            |                            |                  |                |                  |
|------------|----------------------------|------------------|----------------|------------------|
| 05/09/2025 | Viking                     | £40.07           | £6.68          | £33.39           |
| 05/09/2025 | CAOS Computer Accessories  | £67.95           | £11.33         | £56.62           |
| 08/09/2025 | O2 (Phone Service)         | £22.44           | £3.74          | £18.70           |
| 09/09/2025 | 360 Landscapes             | £594.00          | £99.00         | £495.00          |
| 09/09/2025 | Wilson Tree Care           | £130.00          |                | £130.00          |
| 09/09/2025 | Moore Stephens LLP         | £535.50          | £89.25         | £446.25          |
| 09/09/2025 | Quickfix IT                | £5.20            |                | £5.20            |
| 09/09/2025 | Victoria Nuthall           | £1,181.20        |                | £1,181.20        |
| 15/09/2025 | Wiseserve                  | £6.00            | £1.00          | £5.00            |
| 15/09/2025 | ICO                        | £47.00           |                | £47.00           |
| 16/09/2025 | Bank Service charges       | £4.25            |                | £4.25            |
| 17/09/2025 | HP Instant Ink             | £10.98           | £1.83          | £9.15            |
| 18/09/2025 | Thames Water Web Enquiries | £72.12           |                | £72.12           |
| 29/09/2025 | Shield Maintenance         | £33.16           | £5.53          | £27.63           |
|            |                            | <b>£2,751.86</b> | <b>£218.69</b> | <b>£2,533.17</b> |

## Notes

At end of year

Transfer CIL monies to VAS replacement funds. VAS replacement signs over budget by £3200.

VAT monies - leave as is as will adjust end of year with reserve position and closing balance 31/3/26