TETSWORTH PARISH COUNCIL 26/27 BALANCE SHEET

		BUDGET	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	Actual to	Variance	Notes
S137	Donations S137	**£1,500.00**		£250.00		£1,322.50									£1,572.50	-£72.50	
Repairs and Maintenance	Village Green maintenance	**£1,600.00**													£0.00	£1,600.00	
	Tree maintenance	**£1,000.00**													£0.00	£1,000.00	
	War Memorial & remembrance	**£150.00**													£0.00	£150.00	
	Enhancement of Village	**£300.00**													£0.00	£300.00	
	PATCH Play Area	**£2,000.00**	£439.90			£1,535.00									£1,974.90	£25.10	
	Contractor Maintenance	**£500.00**													£0.00	£500.00	
	Grass Cutting	**£3,030.00**	£330.00	£330.00	£330.00	£495.00	£330.00								£1,815.00	£1,215.00	
	Dog Bins	**£400.00**	£35.75	£35.75	£35.75	£35.75	£35.75								£178.75	£221.25	
	Sub Total	**£10,480.00**	**£805.65**	**£615.75**	**£365.75**	**£3,388.25**	**£365.75**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	£5,541.15	£4,938.85	
Fixed	Clerk Salary / HMRC	**£13,910.00**	£1,109.24	£1,109.24	£1,073.25	£1,109.24	£1,145.02								£5,545.99	£8,364.01	
	Clerks NI	**£1,325.00**	£311.19			£328.62									£639.81	£685.19	
	Auditors	**£800.00**		£270.00			£236.25								£506.25	£293.75	
	Insurance	**£2,200.00**			£839.68	£1,631.16									£2,470.84	-£270.84	
	Subscriptions and fees	**£500.00**	£50.00	£255.00											£305.00	£195.00	
	Training	**£500.00**													£0.00	£500.00	
	Office / Phone	**£600.00**	£25.56	£146.31	£23.06	£24.31	£23.06								£242.30	£357.70	
	Village Hall rental	**£400.00**													£0.00	£400.00	
	Professional legal fees	**£500.00**				£1,000.00									£1,000.00	-£500.00	
	Election set-aside	**£100.00**													£0.00	£100.00	
	PWLB repayment	**£2,631.00**													£0.00	£2,631.00	
	Sub Total	**£23,466.00**	**£1,495.99**	**£1,780.55**	**£1,935.99**	**£4,093.33**	**£1,404.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	£10,710.19	£12,755.81	
	Grand Total	**£33,946.00**	**£2,301.64**	**£2,396.30**	**£2,301.74**	**£7,481.58**	**£1,770.08**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	£16,251.34	£17,694.66	
VAT																	
Paid	Brought forward from 2025-26	**£522.50**	£113.79	£117.31	£75.31	£835.98	£122.56								£1,787.45	£1,787.45	
Reclaimed															£0.00		
INCOME																	
SODC Precept	Expected	**£33,946.00**	£16,973.00												£16,973.00	£16,973.00	
Allotment rent	Due	**£20.00**			£20.00	£5.00									£25.00	-£5.00	
Wayleave	Due	**£167.88**													£0.00	£167.88	
Flood Management Grant	Expected	**£17,300.00**													£0.00	£17,300.00	
CIL	Brought forward from 2025-26	**£1,534.31**													£0.00	**£1,534.31**	
EARMARKED FUNDS																	
Tree Survey Work	Brought forward from 2025-26	**£694.77**													£0.00	£694.77	
Play Area	Brought forward from 2025-26	**£14,796.58**													£0.00	£14,796.58	
Legal Fees	Brought forward from 2025-26	**£8,046.41**				£1,000.00									£1,000.00	£7,046.41	
Election Fees	Brought forward from 2025-26	**£200.00**													£0.00	£200.00	
Village Hall Rental	Brought forward from 2025-26	**£400.00**													£0.00	£400.00	
			£0.00			*£1,000.00*			*£0.00*								
TSSC INSURANCE																	
Payment	Brought forward from 2025-26	**£98.00**			£49.22										£49.22	£0.00	
Repayment		**£839.68**	£48.78		£152.71	£76.33	£76.33								£305.37	£534.31	
RESERVE	Brought forward from 2025-26	**£12,061.37**	£9,973.06	£7,459.45	£3,989.11	-£4,247.12	-£6,063.43										
BANK BALANCE	Brought forward	**£37,733.44**	**£52,339.79**	**£49,826.18**	**£46,355.84**	**£38,119.61**	**£36,303.30**										
PWLB (PW501598)	Outstanding, brought forward	**£15,522.00**			-1,315.22										-£1,315.22	£14,206.78	

Bank Reconciliation

Opening Balance as at 1st July 2026 **£46,355.84**

Payments cleared since previous meeting

Date paid	Description		Amount
03/07/2026	Microsoft (One Drive Storage)		£1.99
09/07/2026	Giffgaff		£8.00
16/07/2026	HP Instant Ink		£12.48
17/07/2026	Service Charges		£4.25
21/07/2026	Victoria Nuthall		£1,109.24
21/07/2026	360 Landscapes		£594.00
21/07/2026	Kidd Rapinet LLP		£1,200.00
21/07/2026	Tetsworth Sports & Social Club		£1,542.92
21/07/2026	AJGIBL - Gallaghers Insurance		£1,631.16
23/07/2026	HMRC SDDS		£328.62
28/07/2026	Shield Maintenance		£42.90
31/07/2026	Creative Play		£1,842.00
		Total expenditure	**£8,317.56**

Receipts since previous meeting

Date	Description		Amount
15/07/2026	TSSC Insurance		£76.33
17/07/2026	J Copsey		£5.00
		Total Income	**£81.33**

Balance as at 31st July 2026 **£38,119.61**

Bank Reconciliation

Opening Balance as at 1st August 2026			**£38,119.61**

Payments cleared since previous meeting

Date paid	Description		Amount
03/08/2026	Microsoft (One Drive Storage)		£1.99
10/08/2026	Giffgaff		£8.00
14/08/2026	360 Landscapes		£396.00
14/08/2026	Moore Stephens LLP		£283.50
14/08/2026	Victoria Nuthall		£1,145.02
17/08/2026	HP Instant Ink		£10.98
18/08/2026	Service Charges		£4.25
28/08/2026	Shield Maintenance		£42.90
		Total expenditure	**£1,892.64**

Receipts since previous meeting

Date	Description		Amount
17/08/2026	TSSC Insurance		£76.33
		Total Income	**£76.33**

Balance as at 31st August 2026			**£36,303.30**

Date	From	Cheque No/BACS	Total	Remarks
15/07/2026	TSSC Insurance		£76.33	
17/07/2026	J Copsey		£5.00	
			£81.33	
17/08/2026	TSSC Insurance		£76.33	
			£76.33	

Date Authorised	Inv Date	Supplier	VAT Number	Gross	VAT	Net	Max 20%	Description
04/06/2026		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
22/06/2026		HP Instant Ink	GB206953796	£10.98	£1.83	£9.15	£1.83	Monthly HP printing
09/06/2026		360 Landscapes	GB343685 77	£396.00	£66.00	£330.00	£66.00	Grass Cutting
29/06/2026		Shield Maintenance	GB879212594	£42.90	£7.15	£35.75	£7.15	Dog bin emptying
				£451.87	**£75.31**	**£376.56**	£75.31	
03/07/2026		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
16/07/2026		HP Instant Ink	GB206953796	£12.48	£2.08	£10.48	£2.08	Monthly printing
21/07/2026		360 Landscapes	GB343685 77	£594.00	£99.00	£495.00	£99.00	Grass Cutting
21/07/2026		Kidd Rapinet LLP	GB155314917	£1,200.00	£200.00	£1,000.00	£200.00	Legal fees - Harlesford deed
21/07/2026		Tetsworth Sports & Social Club	GB138847866	£1,542.92	£220.42	£1,322.50	£220.42	Hall repairs contribution
28/07/2026		Shield Maintenance	GB879212594	£42.90	£7.15	£35.75	£7.15	Dog bin emptying
31/07/2026		Creative Play	GB560027181	£1,842.00	£307.00	£1,535.00	£307.00	Play area repairs
				£5,236.29	**£835.98**	**£4,400.39**		
03/08/2026		Microsoft (One Drive Storage)	GB639237322	£1.99	£0.33	£1.66	£0.33	Cloud storage
14/08/2026		360 Landscapes	GB343685 77	£396.00	£66.00	£330.00	£66.00	Monthly printing
14/08/2026		Moore Stephens LLP	GB120431530	£283.50	£66.00	£236.25	£66.00	External Auditor report and invoice
17/08/2026		HP Instant Ink	GB206953796	£10.98	£1.83	£9.15	£1.83	Monthly printing
28/08/2026		Shield Maintenance	GB879212594	£42.90	£7.15	£35.75	£7.15	Dog bin emptying
				£735.37	**£141.31**	**£612.81**		

31/07/2025

Date approved/paid	Detail	Authority	Cheque No/BAC	Financial Codes	Total	VAT	Net
07/04/2026	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
09/04/2026	Giff Gaff	272c(iv)/26	DD		£8.00	£0.00	£8.00
14/04/2026	360 Landscapes	398(v)/25	DD		£396.00	£66.00	£330.00
14/04/2026	ONPA	398(ii)/25	FPO		£50.00	£0.00	£50.00
14/04/2026	The Play Inspection Company	272a (iii)/26	FPO		£227.88	£37.98	£189.90
14/04/2026	Victoria Nuthall	398(iii)/25	FPO		£1,109.24	£0.00	£1,109.24
16/04/2026	HP Instant Ink	291c (ii)	FPO		£13.98	£2.33	£11.65
20/04/2026	Service charges	398(vii)/25	DD		£4.25	£0.00	£4.25
23/04/2026	HMRC	291c(vi)	DD		£311.19	£0.00	£311.19
30/04/2026	Shield Maintenance	398(iv)/25	DD		£42.90	£7.15	£35.75
30/04/2026	Radii Skatepark Maintenance	291 (v)/26	FPO		£250.00	£0.00	£250.00
					£2,415.43	**£113.79**	**£2,301.64**
05/05/2026	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
11/05/2026	Giff Gaff	324c(iv)/26	DD		£8.00	£0.00	£8.00
12/05/2026	360 Landscapes	398(v)/25	DD		£396.00	£66.00	£330.00
12/05/2026	OALC	291a(iv)/26	FPO		£252.00	£42.00	£210.00
12/05/2026	Tetsworth Sports & Social Club	291a (vi)/26	FPO		£250.00	£0.00	£250.00
12/05/2026	Open Spaces Society	291a(iii)/26	FPO		£45.00	£0.00	£45.00
12/05/2026	Victoria Nuthall	291a(i)/26	FPO		£1,109.24	£0.00	£1,109.24
12/05/2026	Jane Olds	324(iii)/26	FPO		£270.00	£0.00	£270.00
12/05/2026	Tesco Groceries	324d/26	FPO		£123.25	£0.00	£123.25
18/05/2026	HP Instant Ink	324c(iii)/26	DD		£10.98	£1.83	£9.15
18/05/2026	Service Charges	398(vii)/25	DD		£4.25	£0.00	£4.25
28/05/2026	Shield Maintenance	398(iv)/25	DD		£42.90	£7.15	£35.75
					£2,513.61	**£117.31**	**£2,396.30**
01/06/2026	Public Works Loan		DD		£1,315.22	£0.00	£1,315.22
04/06/2026	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
09/06/2026	360 Landscapes	398(v)/25	FPO		£396.00	£66.00	£330.00
09/06/2026	Jensten Insurance		FPO		£839.68	£0.00	£839.68
09/06/2026	Victoria Nuthall	345a(i)26	FPO		£1,073.25	£0.00	£1,073.25
09/06/2026	Giff Gaff	324c(iv)/26	DD		£8.00	£0.00	£8.00
16/06/2026	Service Charges	398(vii)/25	DD		£4.25	£0.00	£4.25
22/06/2026	HP Instant Ink	291c (ii)25	DD		£10.98	£1.83	£9.15
29/06/2026	Shield Maintenance	398(iv)/25	DD		£42.90	£7.15	£35.75
					£3,692.27	**£75.31**	**£3,616.96**
03/07/2026	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
09/07/2026	Giffgaff	324c(iv)/26	DD		£8.00	£0.00	£8.00
16/07/2026	HP Instant Ink	291c (ii)25	DD		£12.48	£2.08	£10.48
17/07/2026	Service Charges	398(vii)/25	DD		£4.25	£0.00	£4.25
21/07/2026	Victoria Nuthall	345a(i)26	FPO		£1,109.24	£0.00	£1,109.24
21/07/2026	360 Landscapes	398(v)/25	FPO		£594.00	£99.00	£495.00
21/07/2026	Kidd Rapinet LLP	345(iv)25	FPO		£1,200.00	£200.00	£1,000.00
21/07/2026	Tetsworth Sports & Social Club	345a(iii)25	FPO		£1,542.92	£220.42	£1,322.50
21/07/2026	AJGIBL - Gallaghers Insurance		FPO		£1,631.16	£0.00	£1,631.16
23/07/2026	HMRC SDDS		DD		£328.62	£0.00	£328.62
28/07/2026	Shield Maintenance	398(iv)/25	DD		£42.90	£7.15	£35.75
31/07/2026	Creative Play		FPO		£1,842.00	£307.00	£1,535.00
					£8,317.56	**£835.98**	**£7,481.66**
03/08/2026	Microsoft (One Drive Storage)	165c(ii)/24	DD		£1.99	£0.33	£1.66
10/08/2026	Giffgaff	324c(iv)/26	DD		£8.00	£0.00	£8.00
14/08/2026	360 Landscapes	398(v)/25	FPO		£396.00	£66.00	£330.00
14/08/2026	Moore Stephens LLP		FPO		£283.50	£66.00	£236.25
14/08/2026	Victoria Nuthall		FPO		£1,145.02	£0.00	£1,145.02
17/08/2026	HP Instant Ink	291c (ii)25	DD		£10.98	£1.83	£9.15
18/08/2026	Service Charges	398(vii)/25	DD		£4.25	£0.00	£4.25
28/08/2026	Shield Maintenance	398(iv)/25	DD		£42.90	£7.15	£35.75
					£1,892.64	**£141.31**	**£1,770.08**