

## PAYMENTS

Date	Description	Payee	Amount (incl VAT) (£)
11.4.23	Google Cloud	Google	32.20
15.4.23	OALC subscription	OALC	156.00
15.4.23	Dog bin emptying	Tactical Facilities	77.33
27.4.23	Dog bin emptying	Tactical Facilities	77.33
2.5.23	Contribution to track repairs on west side	John Barne	100.00
4.5.23	Insurance	BHIB	358.85
4.5.23	Grass cutting on the green	Ady Podbery	189.60
5.5.23	Clearing willow tree on the green	Martin Drew	120.00
9.5.23	Google Cloud	Google	32.34
23.5.23	Road planings for the track	Hazell & Jefferies	324.00
24.5.23	Clerk's expenses	Tjames	119.03
24.5.23	Clerk's wages	Tjames	360.00
24.5.23	PAYE (Tjames)	HMRC Cumbernauld	240.00
5.6.23	TB election fee	SODC	200.00
5.6.23	MB election fee	SODC	200.00
5.6.23	Internal audit	Auditing Solutions	240.00
6.6.23	Grass cutting on the green	Ady Podbery	189.60
7.6.23	Google Cloud	Google	32.20
8.6.23	Dog bin emptying	Tactical Facilities	96.66
9.6.23	Purchase new dog waste bin	Glasdon	420.18
6.7.23	Dog bin emptying	Tactical Facilities	51.55
7.7.23	Grass cutting on the green	Ady Podbery	554.40
7.7.23	Google domain renewal	Google	42.34
22.7.23	Replacing bridge across the ditch	Martin Drew	1200.00
26.7.23	Clerk's wages	Tjames	288.00
26.7.23	PAYE (Tjames)	HMRC Cumbernauld	192.00
26.7.23	Clerk's expenses	Tjames	82.86
2.8.23	Parish Online mapping	Geosphere	48.00
2.8.23	Dog bin emptying	Tactical Facilities	103.10
6.8.23	Grass cutting on the green	Ady Podbery	189.60
7.8.23	Google Cloud	Google	32.20
7.9.23	Google Cloud	Google	32.20
30.8.23	Installing dog waste bin	W.Maggs	75.00
31.8.23	External audit	Moore	252.00
25.9.23	Grass cutting on the green	Ady Podbery	189.60
25.9.23	Dog bin emptying	Tactical Facilities	96.66
25.9.23	Strimming grass around trees	Nigel Cullen	203.00
25.9.23	Review of clerk's pay	Personnel Advice and Solutions Ltd	120.00
29.9.23	Dog bin emptying	Tactical Facilities	103.10
30.9.23	Grass cutting on the green	Ady Podbery	189.60
6.10.23	Google Cloud	Google	32.20
29.10.23	Dog bin emptying	Tactical Facilities	103.10
1.11.23	Clerk's wages	Tjames	345.60
1.11.23	PAYE (Tjames)	HMRC Cumbernauld	230.40
1.11.23	Clerk's expenses	Tjames	232.19
2.11.23	Grass cutting on the green	Ady Podbery	94.80
7.11.23	Google Cloud	Google	32.20
30.11.23	Dog bin emptying	Tactical Facilities	128.88

30.11.23	Strimming the Wilmots	Nigel Cullen	231.00
4.12.23	Replacing oak posts by MB school	Martin Drew	180.00
7.12.23	Google Cloud	Google	32.20
15.12.23	Parish Newsletter	Baldons PCC	235.74
18.12.23	Fibrillator pads	S.McDouall	136.74
31.12.2023	Dog bin emptying	Tactical Facilities	103.10
8.1.23	Google Cloud	Google	32.20
10.1.24	Clerk's wages	Tjames	381.60
10.1.24	PAYE (Tjames)	HMRC Cumbernauld	254.40
4.2.24	Dog bin emptying	Tactical Facilities	128.88
8.1.23	Google Cloud	Google	32.20
20.2.24	Baldons Village Hall hire	Baldons Village Hall Committee	232.00
20.2.24	Churchyard maintenance costs Invoice 012022	PCC	1200.00
29.2.24	OALC subscription	OALC	168.00
7.3.24	Google Cloud	Google	37.26
11.3.24	Clerk's wages	C Morgan	724.50
11.3.24	Clerk's expenses	C Morgan	106.60
<b>Total</b>			<b>13026.32</b>

<b>Receipts</b>		
Date	Description of Income	Amount (£)
2023-2024	Track maintenance contribution	2350.00
04/03/2024	Interest	161.78
04/12/2023	Interest	147.35
09/11/2023	HMRC VAT refund	890.60
27/10/2023	SODC CIL Parsonage Farm P21/S3960/HH	1720.36
08/09/2023	SODC Toot Baldon Precept	2200.00
08/09/2023	SODC Marsh Baldon Precept	4400.00
04/09/2023	Interest	101.64
26/07/2023	Apologies from Barclays Bank	200.00
08/06/2023	Apologies from Barclays Bank	30.00
05/06/2023	Interest	72.84
28/04/2023	SODC CIL Land adj to FTE P19/S0138/FUL	5738.73
25/04/2023	HMRC VAT refund	134.21
06/04/2023	SODC Toot Baldon Precept	2200.00
06/04/2023	SODC Marsh Baldon Precept	4400.00
<b>Total</b>		<b>24747.51</b>

<b>Reconciliation</b>		<b>£</b>
Receipts =		24747.51
Payments =		13026.32
<b>Balance =</b>		<b>11721.19</b>
Cash in Business account @ 31.3.24 =		40351.81
Cash in Current account @ 31.3.24 =		1256.06
<b>Total =</b>		<b>41607.87</b>
Cheques not cashed =		0.00
<b>Balance =</b>		<b>41607.87</b>
<b>Notes</b>		<b>£</b>
Unclaimed VAT =		<b>154.73</b>
<b>Reserves</b>		<b>£</b>
CIL funds (must be spent by 2027) =		9311.48
CIL funds (must be spent by 2028) =		7459.09
Track Repair Fund =		7727.22
Tree fund =		216.46
Pollard trees (due 2025) =		3000.00
Ditch maintenance (due 2026) =		2000.00
Pond =		500.00
<b>Working balance =</b>		<b>11393.62</b>