CASH BOOK RECEIPTS

	DATE	TRANSACTION	GENERAL		TOTAL
B/FWD	01-Apr-22		16,738.85		16,738.85
	22-Apr-22	WODC - Precept 1st half	12,500.00		12,500.00
	01-May-22	D Jeffcoat - contibution to CAB grant	75.00		75.00
	26-May-22	LWTC - tennis club rent	750.00		750.00
	14-Jul-22	B Parnham - sale of Jubilee mugs	150.00		150.00
	22-Sep-22	WODC - Precept 2nd half	12,500.00		12,500.00
	16-Mar-23	St Giles PCC - tree contribution	50.54		50.54
	22-Mar-23	VAT Refund	925.43		925.43
					0.00
					0.00
					0.00
				Total	43,689.82

Precept	25,000.00
Tennis Club rent	750.00
D Jeffcoat	75.00
B Parnham	150.00
St Gile church	50.54
VAT refund	925.43
Total	26,950.97
Total other receipts (less Precept)	**1,950.97**

RECONCILIATION

DATE			
31-Mar-23			
	Current	14,825.53	
	Total Bank		14,825.53
	Uncleared payments		
	HMRC	368.00	
	Total uncleared payments	368.00	
	BALANCE		14,457.53
	PAYMENTS		29,232.29
	TOTAL		43,689.82
	TOTAL RECEIPTS		43,689.82
	Signature	Clerk	Date 31-Mar-23

0.00

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	Payment Type	GEN. ADMIN	PARKS & OS	COMM FUND	JUBILEE	SNRN	Trees/Xmas tre Hedges Ditches	SECT 137 Donations	Rec/Play Ground	PWLB Car park	VAT VAT Reclaimed	TOTAL
01/04/22	Glasdon Ltd - Aston Rd gates	1	bacs			1567.54							313.51	1881.05
12/04/22	Absolute Solutions - p'grd refurbishment	2	bacs								832.87			832.87
14/04/22	Absolute Solutions - grass mowing	3	bacs		365.00									365.00
19/04/22	Qik - Jubilee portable toilet	4	bacs				115.00						23.00	138.00
22/04/22	OALC - annual subs	5	bacs	250.01									50.00	300.01
22/04/22	OPFA - annual subs	6	bacs	45.00										45.00
28/04/22	Absolute Solutions - grass mowing	7	bacs		375.00									375.00
30/04/22	C Cleland - c'yard mowing	8	bacs		352.00									352.00
06/05/22	CAB West Oxon - grant	9	bacs			25.00				125.00				150.00
06/05/22	AGM - hi viz jackets for S'watch	10	bacs			54.96							10.99	65.95
10/05/22	Fenland Leisure Products - swing seats	11	bacs								134.00		26.80	160.80
18/05/22	UK 2 Web host renewal	12	Debit Card	71.24									14.25	85.49
19/05/22	Absolute Solutions - grass mowing	13	bacs		370.00									370.00
20/05/22	Gallagher - inurance premium	14	bacs	1067.21										1067.21
23/05/22	First & Last Mile - grant	15	bacs			250.00								250.00
06/06/22	C Cleland - c'yard mowing	16	bacs		352.50									352.50
06/06/22	AGM - hi viz jackets for Standlake v+olunteers	17	bacs			45.80							9.20	55.00
06/06/22	AGM - jubilee mugs	18	bacs			433.50							86.70	520.20
06/06/22	Peter Kidd - jubilee entertainer	19	bacs				215.00							215.00
07/06/22	Cottsway - windyway ground rent	20	bacs	10.00										10.00
08/06/22	Absolute Solutions - mowing	21	bacs		370.00									370.00
09/06/22	C Bowden - Jubilee beacon prizes	22	bacs				19.09							19.09
09/06/22	K E Soame - Jubilee street party prizes	23	bacs				204.85							204.85
13/06/22	UK2 - domaine renew standlake.com	24	Debit Card	14.00									2.80	16.80
15/06/22	D C Bevan - clerk salary & expenses	25	bacs	1544.70										1544.70
16/06/22	UK2 - domaine renew standlakepc.uk	26	Debit Card	9.99									2.00	11.99
24/06/22	Absolute Solutions - mowing, rec ground tree	27	bacs		370.00						50.00			420.00
24/06/22	Standlake Village Hall - annual grant	28	bacs							600.00				600.00
30/06/22	Absolute Solutions - repair bench, p'grnd repair	29	bacs		95.00						35.00			130.00
01/07/22	C Cleland - c'yard mowing	30	bacs		352.50									352.50
07/07/22	AGM - jubilee mugs	31	bacs				86.70						17.34	104.04
08/07/22	HMRC - Clerk PAYE	32	bacs	367.80										367.80
13/07/22	Absolute Solutions - The Butts clearnce	33	bacs		85.00									85.00
18/07/22	FOSS - proceds from jubilee mugs sale	34	bacs				63.30							63.30
20/07/22	Absolute Solutions - Jubilee bench refurb	35	bacs				215.00							215.00
22/07/22	Standlake Youth Club - hire 22/23	36	bacs	200.00										200.00
27/07/22	Absolute Solutions - repair fence car park/recgrnd	37	bacs								40.00			40.00
29/07/22	C Cleland - c'yard mowing	38	bacs		352.50									352.50
10/08/22	Moore - audit fee	39	bacs	200.00									40.00	240.00
11/08/22	Absolute Solutions - p'grd repair	40	bacs								50.00			50.00
15/08/22	BNBG - bird boxes	41	bacs					200.00						200.00
16/08/22	Rospa playsafety - p'ground inspections	42	bacs		238.00								47.60	285.60
16/08/22	My Vision Oxon - grant	43	bacs							50.00				50.00
17/08/22	Printerinks - laser toner	44	Debit Card	14.15									2.83	16.98
29/08/22	Manutan - bike rack for car park	45	bacs			330.00							66.00	396.00
31/08/22	C Cleland - c'yard mowing	46	bacs		352.50									352.50
01/09/22	PWLB - loan repayment	47	Direct Debit									2142.96		2142.96
02/09/22	Absolute Solutions - p'gnd weed control/cutting	48	bacs								85.00			85.00
14/09/22	Absolute Solutions - p'gnd pole replacement	49	bacs								242.60			242.60
20/09/22	D C Bevan - clerk salary & expenses	50	bacs	1544.50										1544.50
07/10/22	HMRC - clerk PAYE	51	d/d	368.00										368.00
20/09/22	Imperative Training - defibrilator box	52	bacs			495.00							99.00	594.00
24/09/22	D Jeffcoat - graffiti removal paint	53	bacs			13.00								13.00
24/09/22	B Parnham - chair expenses	54	bacs	16.70										16.70
26/09/22	Amazon - speedwatch consumables	55	Debit Card			10.78							2.16	12.94
03/10/22	C Cleland - c'yard mowing	56	bacs		352.50									352.50
05/10/22	Absolute Solutions - mowing/fence repair	57	bacs		370.00						35.00			405.00
08/10/22	UK2 - domain reg 2 years	58	Debit Card	18.98									3.80	22.78
13/10/22	Zoom renewal 22/23	59	Debit Card	119.90									23.98	143.88
20/10/22	D C Bevan - Microsoft 365 renewal	60	bacs	79.99										79.99
20/10/22	J G Lehuray - village xmas tree	61	bacs			10.00			150.00					160.00
20/10/22	Wileman & Sons - bus shelter cleaning	62	bacs	30.00										30.00
31/10/22	C Cleland - c'yard mowing	63	bacs		352.50									352.50
01/11/22	Mrs Macdonald - SNRN mileage	64	bacs					36.00						36.00
03/11/22	Absolute Solutions - mowing	65	bacs		370.00									370.00
04/11/22	THD Tree Care - willow pollarding	66	bacs						900.00					900.00
08/11/22	Kaspersky - 2 yr anti virus	67	bacs	29.99									6.00	35.99
10/11/22	BNBG - bird boxes	68	bacs					100.00						100.00
10/11/22	Standlake V Hall - hire for SNRN	69	bacs					33.00						33.00
15/11/22	Barn Owl Conservation - owl box, survey	70	bacs					75.00						75.00
08/12/22	D C Bevan - clerk salary & expenses	71	bacs	1544.70										1544.70
08/12/22	HMRC - Clerk PAYE	72	bacs	367.80										367.80
14/12/22	BNBG - bird boxes	73	bacs					50.00						50.00
14/12/22	B. Parnham - chairman's expenses	74	bacs	53.40										53.40
15/12/22	C Cleland -bike rack installaton	75	bacs			149.52								149.52
21/12/22	CPRE - subscription	76	D/D	36.00										36.00
03/01/23	Cottsway - windyway ground rent	77	D/D	10.00										10.00
05/01/23	Absolute Solutions - Hornsway path clearance	78	bacs		60.00									60.00
11/01/23	Darke&Taylor - defibrillator resite	79	bacs			125.00							25.00	150.00
17/02/23	Nicholsons Ltd - churchard jubilee tree	80	bacs				190.00						38.00	228.00
20/02/23	Speedwatch - traffic counters	81	Debit Card			7.49							1.50	8.99
20/02/23	Standlake WI - contribution to flower tubs	82	bacs			50.00								50.00
20/02/23	12 Litter pickers	83	Debit Card			37.38							7.47	44.85
01/03/23	PWLB - loan repayment	84	bacs									2142.96		2142.96
03/03/23	AGM - XXL Hi Viz jackets	85	bacs			22.00							5.50	27.50
10/03/23	D C Bevan - clerk salary and expenses	86	bacs	1544.50										1544.50
10/03/23	HMRC - clerk PAYE	87	bacs	368.00										368.00
		88	bacs											0.00
		89	bacs											0.00
				9926.56	5535.00	3626.97	1108.94	494.00	1050.00	775.00	671.60	4285.92	925.43	29232.29
			2022/23	9926.56	5535.00	5536.00	5537.00	5538.00	1050.00	775.00	671.60	4285.92	925.43	29232.29
			2021/22	9909.10	6596.80	229.09	688.76	375.00	700.00	663.50	4285.92	4285.92	289.82	0 23737.99
			Difference	17.46	-1061.80	5306.91	4848.24	5163.00	350.00	111.50	-3614.32	0.00	635.61	5494.30

salary and expenses	6178.40
PAYE	1471.60
Total staff costs	7650.00
PWLB interest	4285.92
Staff + interest	11935.92
Total other payments	17296.37

VAT c/f 0.00