

Sandford on Thames Parish Council			Totals		Receipts
Date	Details		Receipt	Payments + VAT	Precept
	Annual Budget 2019.2020		45,882.00		45,232.00
01/04/2019	Bank Balance b/f	27,748.01			
04/04/2019	S Oxon - Dog bins Q4 20	bac1		39.29	
04/04/2019	OPFA - playground assc	bac3		42.00	
04/04/2019	HMRC PAYE & NI Q 4 20	bac2		208.20	
04/04/2019	South Oxon Precept		22,616.00		22,616.00
05/04/2019	The Landscape Group	bac4		800.00	
24/04/2019	OGBN	bac6		15.00	
24/04/2019	The Landscape Group	bac7		220.00	
13/05/2019	VAT return 2018.19 - refund		1,888.95		
21/05/2019	J Anderson Xps - antivir	bac8		34.99	
21/05/2019	Came & Company			1,296.75	
22/05/2019	South Oxon - Grass cutting		631.91		
12/06/2019	PATA (payroll bureau)	bac10		12.75	
12/06/2019	Clerk payroll	bac11		624.91	
12/06/2019	The Landscape Group	bac9		1,188.00	
27/06/2019	HMRC PAYE & NI Q 1 20	bac12		416.00	
	<i>Actual for Q 1</i>		<i>25,136.86</i>	<i>4,897.89</i>	<i>22,616.00</i>
	Budget for Q 1				11,308.00
	check bank	47,986.98			
	Variance B/(W)				11,308.00
02/07/2019	Sandford Village - use o	bac13		198.00	
15/07/2019	Clerk Xps - printing	bac16		13.96	
15/07/2019	Clerk Xps - comms	bac17		238.13	
15/07/2019	The Landscape Group	bac15		672.00	
15/07/2019	S Oxon - Election	bac14		100.00	
05/08/2019	S Oxon - dog bins Q 1	bac18		41.44	
12/08/2019	The Landscape Group	bac19		828.00	
13/08/2019	Thames Water		6,545.35		
19/08/2019	Cardiac Science	bac20		1,824.00	
21/08/2019	Co-op Bank - apology		50.00		
23/08/2019	Public Works Loan Boar	bac21		7,604.82	
04/09/2019	Playsafety Ltd	bac22		288.60	
25/09/2019	S Oxon - Precept		22,616.00		22,616.00
25/09/2019	Clerk payroll	bac23		624.51	
25/09/2019	HMRC PAYE & NI Q 2 20	bac24		416.40	
26/09/2019	HMRC PAYE & NI Q 3 2019.20			416.40	
	<i>Actual for Q 2</i>		<i>29,211.35</i>	<i>13,266.26</i>	<i>22,616.00</i>
	Budget for Q 2				11,308.00
	check bank	63,932.07			
	Variance B/(W)				11,308.00
04/10/2019	S Oxon - Defribilator Grant		1,499.00		
10/10/2019	The Landscape Group	bac26		1,298.04	
17/10/2019	The Landscape Group	bac27		672.00	
17/10/2019	St Andrews - burial grou	bac28		2,000.00	

18/10/2019	Clerk Xps - Printing	bac31		10.47		
18/10/2019	Clerk Xps - Gift card	bac29		25.00		
18/10/2019	Clerk Xps- comms	bac30		156.98		
06/11/2019	St Andrews - The Link	bac32		500.00		
08/11/2019	Hawtin Electrical	bac33		159.17		
25/11/2019	Clerk - Xps Keys cut	bac37		12.00		
25/11/2019	Clerk - Xps Framing	bac35		164.90		
25/11/2019	St Andrews - The Link	duplicate		500.00		
25/11/2019	The Landscape Group	bac36		672.00		
25/11/2019	Hawtin Electrical	bac34		295.62		
02/12/2019	Oxon Neighbourhood p	bac38		25.00		
02/12/2019	Geoxphere Parish onlin	bac39		42.00		
02/12/2019	Magdalen College - ren	bac40		868.00		
02/12/2019	St Andrews - The Link re	duplicate	500.00			
30/12/2019	PATA payroll bureau	bac42		12.75		
30/12/2019	Moore Stevens	bac43		240.00		
30/12/2019	Clerk - payroll	bac41		624.51		
	<i>Actual for Q 3</i>		<i>1,999.00</i>	<i>8,278.44</i>		<i>-</i>
	Budget for Q 3					11,308.00
	check bank	57,652.63				
	Variance B/(W)					(11,308.00)
28/01/2020	Clerk Xps- printing	bac45		10.47		
28/01/2020	Clerk Xps - comms	bac46		149.16		
28/01/2020	S Oxon Citizens Advice	bac44		250.00		
05/02/2020	Public Works Loan Boar	bac47		7,604.82		
10/02/2020	SoT Vill Hall - Toddler G	bac48		600.00		
10/02/2020	S Oxon - Dog bins Q 2	bac49		41.44		
10/02/2020	S Oxon - Dog bins Q 3	bac50		41.44		
14/02/2020	Community First	bac51		70.00		
16/03/2020	PATA - payroll bureau	bac55		12.75		
16/03/2020	Neighbourhood Plan - I	bac52		225.00		
16/03/2020	HMRC PAYE & NI Q 4	bac54		416.40		
16/03/2020	Clerk - payroll	bac53		624.51		
17/03/2020	The Landscape Group	bac56		744.00		
26/03/2020	OALC sub for 2020.21	bac57		241.75		
30/03/2020	Clerk - Xps comms	bac59		109.08		
30/03/2020	S Oxon - Dog bins Q4	bac58		41.44		
	<i>Actual for Q 4</i>		<i>-</i>	<i>11,182.26</i>		<i>-</i>
	Budget for Q 4					11,308.00
	Variance B/(W)					(11,308.00)
	SUMMARY OF INCOME & EXPENDITURE 2019.2020					
	Actual					45,232.00
	Budget					45,232.00
	Variance B/(W)					0.00

OCC	Misc	Total		Payments (net of VAT)				
				Clerk	Subs & fees	Admin	Rec grounds	Maintenance
650.00	-	45,882.00		4,286.00		7,100.00	2,200.00	11,350.00
		-						32.74
		-					42.00	
		-		208.20				
		22,616.00						
		-						666.67
		-			15.00			
		-						183.33
	1,888.95	1,888.95						
		-				34.99		
		-				1,296.75		
631.91		631.91						
		-			12.75			
		-		624.91				
		-						990.00
		-		416.00				
631.91	1,888.95	25,136.86		1,249.11	27.75	1,331.74	42.00	1,872.74
162.50	-	11,470.50		1,071.50	-	1,775.00	550.00	2,837.50
469.41	1,888.95	13,666.36		(177.61)	(27.75)	443.26	508.00	964.76
		-				198.00		
		-				11.63		
		-				238.13		
		-						560.00
		-				100.00		
		-						34.53
		-						690.00
	6,545.35	6,545.35						
		-						
	50.00	50.00						
		-						
		-					240.50	
		22,616.00						
		-		624.51				
		-		416.40				
		-		416.40				
-	6,595.35	29,211.35		1,457.31	-	547.76	240.50	1,284.53
162.50	-	11,470.50		1,071.50	-	1,775.00	550.00	2,837.50
(162.50)	6,595.35	17,740.85		(385.81)	0.00	1,227.24	309.50	1,552.97
	1,499.00	1,499.00						
		-						1,081.70
		-						560.00
		-						

		-				8.73		
		-			25.00			
		-				156.98		
		-						
		-					10.00	
		-				164.90		
	500.00	500.00						
		-						560.00
		-						
		-			35.00			
		-					868.00	
	- 500.00	- 500.00						
		-			12.75			
		-				200.00		
		-		624.51				
-	1,499.00	1,499.00		624.51	72.75	530.61	878.00	2,201.70
162.50	-	11,470.50		1,071.50	-	1,775.00	550.00	2,837.50
(162.50)	1,499.00	(9,971.50)		446.99	(72.75)	1,244.39	(328.00)	635.80
		-				8.73		
		-				149.16		
		-						
		-						
		-						34.53
		-						34.53
		-			70.00			
		-			12.75			
		-						
		-		416.40				
		-		624.51				
		-						620.00
		-			201.46			
		-				109.08		
		-						34.53
-	-	-		1,040.91	284.21	266.97	-	723.59
162.50	-	11,470.50		1,071.50	-	1,775.00	550.00	2,837.50
(162.50)	0.00	(11,470.50)		30.59	(284.21)	1,508.03	550.00	2,113.91
631.91	9,983.30	55,847.21		4,371.84	384.71	2,677.08	1,160.50	6,082.56
650.00	0.00	45,882.00		4,286.00	0.00	7,100.00	2,200.00	11,350.00
(18.09)	9,983.30	9,965.21		(85.84)	(384.71)	4,422.92	1,039.50	5,267.44

N Plan	Various	Loan	Total	VAT to reclaim
2,520.00	4,500.00	15,210.00	47,166.00	
			32.74	6.55
			42.00	
			208.20	
			-	
			666.67	133.33
			15.00	
			183.33	36.67
			-	
			34.99	
			1,296.75	
			-	
			12.75	
			624.91	
			990.00	198.00
			416.00	
-	-	-	4,523.34	
630.00	1,125.00	3,802.50	11,791.50	
630.00	1,125.00	3,802.50	7,268.16	
			198.00	
			11.63	2.33
			238.13	
			560.00	112.00
			100.00	
			34.53	6.91
			690.00	138.00
			-	
	1,520.00		1,520.00	304.00
			-	
		7,604.82	7,604.82	
			240.50	48.10
			-	
			624.51	
			416.40	
			416.40	
-	1,520.00	7,604.82	12,654.92	
630.00	1,125.00	3,802.50	11,791.50	
630.00	(395.00)	(3,802.32)	(863.42)	
			-	
			1,081.70	216.34
			560.00	112.00
	2,000.00		2,000.00	

			8.73	1.74
			25.00	
			156.98	
	500.00		500.00	
	132.64		132.64	26.53
			10.00	2.00
			164.90	
			-	
			560.00	112.00
	246.35		246.35	49.27
25.00			25.00	
			35.00	7.00
			868.00	
			-	
			12.75	
			200.00	40.00
			624.51	
25.00	2,878.99	-	7,211.56	
630.00	1,125.00	3,802.50	11,791.50	
605.00	(1,753.99)	3,802.50	4,579.94	
			8.73	1.74
			149.16	
	250.00		250.00	
		7,604.82	7,604.82	
	600.00		600.00	
			34.53	6.91
			34.53	6.91
			70.00	
			12.75	
225.00			225.00	
			416.40	
			624.51	
			620.00	124.00
			201.46	40.29
			109.08	
			34.53	6.91
225.00	850.00	7,604.82	10,995.50	
630.00	1,125.00	3,802.50	11,791.50	
405.00	275.00	(3,802.32)	796.00	1,739.53
250.00	5,248.99	15,209.64	35,385.32	37,124.85
2,520.00	4,500.00	15,210.00	47,166.00	
2,270.00	(748.99)	0.36	11,780.68	