

## EXPENDITURE

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>TOTAL INC VAT</b>
03.04.23	Public Works Loan	Streetlight Loan Repayment	£ 1,750.05
06.04.23	ICO	GDPR	£ 35.00
11.04.23	Agrovista UK Ltd	Green Grass Seed	£ 1,068.00
24.04.23	C.Knott	Salary	£ 652.42
24.04.23	HMRC	PAYE	£ 48.00
24.04.23	C.Knott	Travel expenses, Mailchimp, WNC (garden waste service 3x allotment bins), Digital River (AVAST virus software) and Temporary events licence	£ 282.24
24.04.23	NCALC	Mem & Audit	£ 606.98
24.04.23	ACRE	Subscription	£ 48.00
24.04.23	SLCC	Subscription	£ 93.50
24.04.23	EVHMC	EPC Meeting	£ 42.00
24.04.23	SSE	Streetlight Electricity	£ 116.80
24.04.23	Maximow	Rolling & fertilising to the Green	£ 375.00
24.04.23	Evie Burnham	Delivery - Coronation Flyer	£ 30.00
24.04.23	Texprep	Coronation Flyers	£ 95.70
24.04.23	British Gas	Electricity Green	£ 14.39
24.04.23	WAVE	Allotments Water	£ 17.49
24.04.23	Media Tribe	Web Hosting fee	£ 141.00
16.05.23	C. Ellis	Expenses - Coronation Event	£ 1,156.61

16.05.23	Sign of the Times	Gates - Bicester Hill	£	<b>346.20</b>
22.05.23	C.Knott	Salary	£	<b>652.22</b>
22.05.23	HMRC	PAYE	£	<b>48.20</b>
22.05.23	C.Knott	Travel expenses, Mailchimp, Start Safety (clips) and Amazon (Coronation bits)	£	<b>51.67</b>
22.05.23	AJGIBL	Insurance	£	<b>757.14</b>
22.05.23	EVHMC	EPC Meeting	£	<b>23.50</b>
22.05.23	SSE	Streetlight Electricity	£	<b>103.32</b>
22.05.23	British Gas	Electricity Green	£	<b>13.77</b>
22.05.23	A.Kendall	Expenses - Coronation Event	£	<b>76.06</b>
22.05.23	J. Alder	Expenses - Coronation Event	£	<b>31.04</b>
15.06.23	A. Labrum	Coronation Event - Usual Suspects Band	£	<b>100.00</b>
15.06.23	Maximow	Grass seeding the Green	£	<b>200.00</b>
19.06.23	C.Knott	Salary	£	<b>652.42</b>
19.06.23	HMRC	PAYE	£	<b>48.00</b>
19.06.23	Barbara Osborne	PAYE Service	£	<b>69.00</b>
19.06.23	Miss MM Morris	Postage	£	<b>2.40</b>
19.06.23	EVHMC	EPC Meeting	£	<b>23.50</b>
19.06.23	SSE	Streetlight Electricity	£	<b>106.69</b>
19.06.23	British Gas	Electricity Green	£	<b>26.38</b>
19.06.23	Green Stuff	Plants for planters	£	<b>59.96</b>
22.06.23	UK Timber	Memorial bench timber	£	<b>145.93</b>
30.06.23	Unity	Bank Fees	£	<b>18.00</b>

17.07.23	C.Knott	Salary	£ 652.22
17.07.23	HMRC	PAYE	£ 48.20
17.07.23	Barclaycard	Mailchimp & Stationery	£ 49.05
17.07.23	Media Tribe	Website/emails	£ 200.00
17.07.23	EVHMC	EPC Meeting	£ 47.00
17.07.23	SSE	Streetlight Electricity	£ 113.43
17.07.23	British Gas	Electricity Green	£ 15.64
17.07.23	Cotefiled Treecare	Tree Limb Removal	£ 261.60
17.07.23	Freestone	Sign - The Green	£ 173.04
17.07.23	WAVE	Allotments Water	£ 54.72
17.07.23	Barnowl Jerseys	EPC Meeting x2	£ 50.00
17.07.23	Lucy Burnham	Delivery - newsletter	£ 45.00
17.07.23	S.Burnham	Expenses - pothole tarmac	£ 20.40
28.07.23	Agrigem	Fertiliser - The Green	£ 992.40
08.08.23	Barclaycard	Mailchimp & Sloane & Sons (Coronation Bench)	£ 711.15
15.08.23	C.Knott	Salary	£ 652.42
15.08.23	HMRC	PAYE	£ 48.00
15.08.23	Freestone	Sign - Evenley Common	£ 224.40
15.08.23	EVHMC	EPC Meeting	£ 47.00
15.08.23	Salix Services	Coronation Bench installation	£ 65.00
15.08.23	PKF Littlejohn	Audit Fee	£ 252.00
15.08.23	SSE	Streetlight Electricity	£ 103.32

15.08.23	British Gas	Electricity Green	£	<b>21.02</b>
15.08.23	C.Ellis	Expenses - postcrete for sign	£	<b>8.25</b>
10.09.23	C.Knott	Salary	£	<b>652.22</b>
10.09.23	HMRC	PAYE	£	<b>48.20</b>
10.09.23	Barclaycard	Argos (ink & paper), Amazon (HDMI adaptor for monitor), Brunel Engraving Co (bench plaquesx2), Start Traffic Ltd (speed signs) and Mailchimp	£	<b>377.54</b>
10.09.23	Merrick Loggin Trailers	Memorial benches x2	£	<b>660.00</b>
21.09.23	British Gas	Electricity Green	£	<b>15.76</b>
21.09.23	SSE	Streetlight Electricity	£	<b>110.06</b>
28.09.23	Freddie Walker	Delivery - newsletter	£	<b>30.00</b>
30.09.23	Unity	Bank Fees	£	<b>18.00</b>
04.10.23	Public Works Loan	Streetlight Loan Repayment	£	<b>1,750.05</b>
16.10.23	C. Knott	Salary	£	<b>652.42</b>
16.10.23	HMRC	PAYE	£	<b>48.00</b>
16.10.23	Barclaycard	Mailchimp & Defib Shop (new pads)	£	<b>104.33</b>
16.10.23	Electricity Network Con Ltd	Streetlight Repairs	£	<b>2,246.36</b>
16.10.23	Barbara Osborne	PAYE Service	£	<b>69.00</b>
16.10.23	M.Dempsey	Grass Cutting	£	<b>2,840.00</b>
16.10.23	Jeff PB	Defib Repairs	£	<b>5.00</b>
16.10.23	SSE	Streetlight Electricity	£	<b>110.06</b>
16.10.23	British Gas	Electricity Green	£	<b>15.26</b>
16.10.23	WAVE	Allotments Water	£	<b>37.10</b>
20.11.23	C. Knott	Salary	£	<b>652.22</b>

20.11.23	HMRC	PAYE	£ 48.20
20.11.23	C. Knott	Office exp & travel exp	£ 194.10
20.11.23	EVHMC	EPC Meeting	£ 47.00
20.11.23	Green Stuff	Plants for VH planters	£ 25.56
20.11.23	Green Stuff	Plants for remainder of planters	£ 29.58
20.11.23	British Gas	Electricity Green	£ 15.38
20.11.23	Maximow	Aeration of the Green	£ 162.00
27.11.23	Maximow	Weed Control of the Green	£ 261.00
29.11.23	E. Burnham	Newsletter delivery fee	£ 30.00
15.12.23	C. Knott	Salary + backpay	£ 958.32
15.12.23	HMRC	PAYE	£ 130.72
15.12.23	Barbara Osborne	PAYE Service	£ 69.00
15.12.23	Barclay Card	Mailchimp x 2 months, Bagforce, land reg, Black Country Metal)	£ 321.25
15.12.23	EVHMC	EPC Meeting + soup lunch	£ 47.00
15.12.23	Jeff PB	Plug & banner for AD	£ 50.05
15.12.23	Estate & Garden Services Ltd	Christmas Tree	£ 348.00
15.12.23	SSE	Streetlight Electricity	£ 104.13
15.12.23	British Gas	Electricity Green	£ 15.26
31.12.23	Unity	Bank Fees	£ 18.00
22.01.24	C. Knott	Salary	£ 687.00
22.01.24	HMRC	PAYE	£ 56.60
22.01.24	EVHMC	soup lunch (DEC)	£ 23.50

22.01.24	Barclay Card	Bat boxes, xmas lights, mulled wine, stationary, Mailchimp	£ 230.74
22.01.24	SSE	Streetlight Electricity	£ 107.72
22.01.24	British Gas	Electricity Green	£ 21.39
22.01.24	WAVE	Allotments Water	£ 17.51
22.01.24	Evenley WI	poppy cascade reimbursements	£ 63.91
22.01.24	Mrs C. Ellis	xmas tree costs reimbursed	£ 39.48
19.02.24	Barclay Card	xmas tree removal fee & Mailchimp	£ 33.11
19.02.24	C. Knott	Salary	£ 686.80
19.02.24	HMRC	PAYE	£ 56.80
19.02.24	EVHMC	meeting & soup lunch	£ 47.00
19.02.24	Media Tribe	Website quarterley	£ 200.00
19.02.24	Texprep	printing of docs	£ 52.80
19.02.24	British Gas	Electricity Green	£ 16.50
19.02.24	SSE	Streetlight Electricity	£ 111.31
19.02.24	UK Timber	wood for Mile's memorial bench	£ 142.88
18.03.24	C.Knott	Salary	£ 686.80
18.03.24	HMRC	PAYE	£ 56.80
18.03.24	Barbara Osborne	PAYE Service	£ 69.00
18.03.24	EVHMC	meeting & soup lunch & allot meeting	£ 66.00
18.03.24	Media Tribe	domain name renewal	£ 29.00
18.03.24	Barclay Card	trees & Mailchimp subs	£ 203.24
18.03.24	British Gas	Electricity Green	£ 14.88

18.03.24	SE Law	Legal fees re right of access school Lane	£ 1,506.00
18.03.24	NCALC	Training fee MB	£ 50.40
18.03.24	Evie Burnham	Newsletter delivery fee	£ 45.00
18.03.24	SSE	Streetlight Electricity	£ 111.31
31.03.24	Unity	Bank Fees	£ 18.00
	<b>TOTAL</b>		£ 33,751.45

#### INCOME

Date	Received From	Description	Transfers	Receipts to treasury a/c	Receipts to bus a/c	Receipts to NS&I
03.04.23	Various Donors	Donations for Raymonds bench		£ 110.00		
03.04.23	Unger/England	Allotment plot 1 rent Unger/England		£ 46.62		
30.04.23	Edwards	Allotment plot 10 Edwards		£ 26.33		
11.04.23	HMRC	VAT refund		£ 2,621.27		
11.04.23	Transfer	Transfer	£ 3,000.00			
11.04.23	Belinda	ox systems (piggeries gate works reimbursement)			£ 3,049.42	
18.04.23	Claydon Auctioneers	Newsletter donation			£ 60.00	
24.04.23	A.Rush	Donation for Raymonds bench		£ 25.00		
24.03.23	Martin	Allotment plot 2A		£ 35.69		
28.04.23	WNC (1st half of precept)	1st half of precept		£ 12,160.00		
04.05.23	Forge Coffee	Newsletter donation			£ 60.00	
11.05.23	BagForce	Newsletter donation			£ 60.00	
12.05.23	S.Burnham	Cash donations from Coronation event		£ 1,053.70		

15.05.23	The Wood Oven	Coronation event contribution			£ 76.70	
25.05.23	Sign of the Times	Reimbursed as pd twice			£ 346.20	
30.05.23	Various Donors	Donations for Raymonds bench		£ 70.00		
30.05.23	Barnowl	Coronation event contribution		£ 75.00		
12.06.23	Howe & Co	Coronation event contribution			£ 60.00	
16.06.23	Northants ACRE	Refund from subs			£ 6.00	
22.06.23	EKFB	Funding for Coronation bench			£ 699.00	
30.06.23	Unity Bank	Bank interest			£ 124.53	
28.06.23	Crompton	Donation for Raymonds bench		£ 100.00		
31.08.23	Red Lion	Coronation event contribution			£ 400.00	
14.09.23	Stopford	Donation for Richard Stopford bench & plaque		£ 415.00		
13.09.23	ECC	Share of mowing reimbursed			£ 1,530.00	
29.09.23	WNC	2nd half of precept		£ 12,160.00		
30.09.23	Unity Bank	Bank interest			£ 160.79	
18.10.23	The Wood Oven	Electricity on the Green Contribution			£ 20.00	
24.10.23	Claydon Auctioneer	Newsletter donation			£ 60.00	
25.10.23	Lawrence Furnishings	Newsletter donation			£ 90.00	
15.11.23	BagForce	Newsletter donation			£ 60.00	
28.11.23	S. Ricketts	Newsletter donation			£ 60.00	
18.12.23	The Wood Oven	Electricity on the Green Contribution x 2 mnths			£ 40.00	
31.12.23	Unity Bank	Bank interest			£ 176.63	
	NS&I	Bank interest				£ 45.51
04.03.24	A Flack	Allotment rent plot 13		£ 41.40		
05.03.24	N Dunkley	Allotment rent plot 2		£ 27.40		
11.03.24	J Edwards	Allotment rent plot 3		£ 19.00		
11.03.24	D E Calver	Allotment rent plot 9		£ 20.05		
18.03.24	J. Kelly	Allotment rent plot 6		£ 21.80		
18.03.24	S. Finegan	Reimbursed solicitors fee.land access.school.lane			£ 1,256.00	
21.02.24	K. Morris	Allotment rent plots 4 & 5		£ 34.75		
22.02.24	The Wood Oven	Electricity on the Green Contribution x 2 mnths			£ 40.00	



31.03.24	Unity Bank	Bank interest			£ 178.26	
31.03.24		end of year amendment		£ 0.03		
<b>TOTALS</b>			<b>£ 3,000.00</b>	<b>£ 29,063.04</b>	<b>£ 8,613.53</b>	<b>£ 45.51</b>

## BANK REC

Prepared by Cathy Knott (Clerk & RFO) on 31.03.24

Balance per bank statements as at 31.03.2024    £                    £

Unity Trust Current account                    £1,030.25  
Unity Trust Tailored Deposit account        £27,276.45  
NS&I Savings Account                         £5,926.93

**£34,233.63**

Less: any unrepresented payments

£0.00

Net balances as at 31.03.24

## CASH BOOK

Opening balance 1 April 2023                £30,263.00  
Add: Receipts in the year                     £37,722.08  
Less: Payments in the year                    £33,751.45

Closing balance as per cash book

**£34,233.63**