

GREAT COXWELL PARISH COUNCIL SUMMARY REPORT
FOR YEAR-END 2021-2022 (ENDS 31ST MARCH 2022)

REPORT DATE 09/05/2022

GREAT COXWELL PARISH READING ROOM			
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2022	2021-2022	For the Year Ended 31 March 2021	2020-2021
Receipt Summary		Receipt Summary	
Rent	£426.00	Parish Reading Room Lettings/hire	£0.00
Donations	£2,358.88	Transferred from Old Account	£1,226.86
Everflow Limited Refund	£224.46	Art week	£0.00
Received From Parish Council OPEX + Previous Year VAT	£1,935.00	OCC grant	£0.00
Received from Parish Council	£2,000.00	Donations & fund raising	£0.00
		Transferred from PC to RR	£2,000.00
Total Receipts	£6,944.34	Total Receipts	£3,226.86
Payments Summary		Payments Summary	
Routine Repair and Maintenance	£694.19	Electricity Usage	£182.62
Water Usage	£354.01	Gas Usage	£127.06
Gas Usage	£271.06	Inspection	£162.00
Electricity Usage	£226.77	Maintenance	£1,787.00
Verges/Trees /Hedges/Grass	£210.00	Materials	£669.04
Cleaning	£395.00	Mowing, cutting grass & hedges	£240.00
VWH Refuse & Waste Coll.	£171.74	Others	£14.02
Materials	£234.71	Refuse cull	£73.07
Furniture	£2,269.56		
Subscriptions	£50.00		
Major Repair and Maintenance	£2,812.00		
Total Payments	£7,689.04	Total Payments	£3,254.81

<u>GREAT COXWELL PARISH COUNCIL</u>			
Parish Room Account			
Opening Balance @ 01/04/2021			£2,507.60
Receipt		£6,944.34	
Payments			
Expenses	£7,689.04		
		£7,689.04	
Closing Balance @ 31/03/222			£1,762.90

Great Coxwell Parish Council
Reading Room Expenditure Report
Account Year 2021-2022

09/05/2022

Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
01/04/2021	A7671786401	ScrewFix	21/04/2021	13SW FCU + LED What Reading Room Repairs and refurbishment Paid by R May	£2.58	£0.52	£3.10	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
09/04/2021		Wickes	21/04/2021	(Eve-Stk Ready Mixed Tile Adhesive Reading Room Repairs and refurbishment Paid by R May	£4.16	£0.83	£4.99	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
20/04/2021	A7693856252	ScrewFix	21/04/2021	GP Silicone White 310ml Reading Room Repairs and refurbishment Paid by R May	£2.63	£0.53	£3.16	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
16/04/2021		Tesco	21/04/2021	Cleaning Materials Running Expense/Covid 19 Materials	£6.79	£0.00	£6.79	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
15/04/2021	00125407945	Wilko	21/04/2021	Vileda Active Mop Refill and Mop Running Expense/Covid 19 Materials Paid by R May	£15.00	£3.00	£18.00	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
21/04/2021	199174	Green Magic	21/04/2021	Bottle Holder Stand 1.3m High (no Frame) Running Expense/Covid 19 materials Paid by R May	£52.50	£10.50	£63.00	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
20/04/2021		Aldi	21/04/2021	Gel Toilet and Hand Cleaning Paper Running Expense/Covid 19 materials Paid by R May	£8.86	£0.00	£8.86	27/04/2021	(2021) PC 096 - 26.04.2021	BATCH#16-23.4.21
23/04/2021	943271	Everflow Limited	23/04/2021	S-Date E-Date Charges for Period Retail Fee Total 12/04/2021 11/06/2021 £12.52 £7.23 £19.75	£19.75	£0.00	£19.75	24/04/2021	(2021) PC 096	
01/04/2021	26261157	Opus Gas Supply Limited	26/04/2021		£20.94	£0.00	£20.94	16/04/2021		
13/04/2021	KI-F5B501B8-0013	Octopus Energy Limited	26/04/2021	Invoice for the period 1st Mar 2021 - 31st Mar 2021 Energy Used 63.6 kWh @ 14.42p/kWh £9.18 Standing Charge 31 days @ 23.10p/day £7.16	£16.34	£0.82	£17.16	21/04/2021		
12/05/2021	966582	Everflow Limited	20/05/2021	S-Date E-Date Charges for Period Retail Fee Total 12/06/2021 11/07/2021 £6.20 £3.56 £9.76	£9.76	£0.00	£9.76	20/05/2021		
04/05/2021	DS-ASE-INV-GB-2021-1327	Amazon Services Europe S.a.r.L	21/05/2021	Heavy Duty Folding Table Paid by Chris Smith	£35.83	£7.17	£42.99	07/06/2021	(2021) PC 096 - 26.04.2021	BATCH#18-(27.5.21)

Great Coxwell Parish Council
Reading Room Expenditure Report
Account Year 2021-2022

09/05/2022

Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
04/05/2021	DS-ASE-INV-GB-2021-1322	Amazon Services Europe S.a.r.L	21/05/2021	Heavy Duty Folding Table Paid by Chris Smith	£35.83	£7.17	£42.99	07/06/2021	(2021) PC 096 - 26.04.2021	BATCH#18-(27.5.21)
04/05/2021	DS-ASE-INV-GB-2021-1325	Amazon Services Europe S.a.r.L	21/05/2021	Heavy Duty Folding Table Paid by Chris Smith	£35.83	£7.17	£42.99	07/06/2021	(2021) PC 096 - 26.04.2021	BATCH#18-(27.5.21)
04/05/2021	DS-ASE-INV-GB-2021-1326	Amazon Services Europe S.a.r.L	21/05/2021	Heavy Duty Folding Table Paid by Chris Smith	£35.83	£7.17	£42.99	07/06/2021	(2021) PC 096 - 26.04.2021	BATCH#18-(27.5.21)
31/05/2021	178/21	BGG Garden & Tree Care	02/06/2021	Reading Room Grass Cutting On the 15/04/2021 On the 20/05/2021	£50.00	£10.00	£60.00	11/06/2021	(2021) PC/098 - 05.07.2021	BATCH#19-8.6.21
		Community First Oxfordshire	05/06/2021	Subscription for the Halls advice service	£50.00	£0.00	£50.00	23/06/2021	(2021) PC 097 - 24.05.2021	BATCH#19-8.6.21
22/05/2021	33150963	Lakeland	14/06/2021	Super Absorbent Mat Paid By Rory Gilmour	£41.66	£8.33	£49.99	12/07/2021	(2021) PC 097 - 24.05.2021	BATCH#20-15.6.21
16/06/2021	INV-939	Howell & Collins	17/06/2021	Installation of Defibrillator Next to Reading Room Minutes of GCPC meeting held on Monday 26th April 2021 (PC096)	£175.00	£35.00	£210.00	13/07/2021	(2021) PC 097 - 24.05.2021	BATCH#21-(23.6.21)
12/06/2021	1007177	Everflow Limited	21/06/2021	S-Date E-Date Charges for Period Retail Fee Total 12/07/2021 11/08/2021 -£3.23 £3.67 £0.44	£0.44	£0.00	£0.44	21/06/2021		
		Everflow Limited	22/06/2021	EVERFLOW LIMITED B241470A This invoice was issued with wrong meter reading, The RR was refunded £224.46 @ 17/05/2021. Correct invoice of £19.75 was issued.	£224.46	£0.00	£224.46	23/04/2021		
05/05/2021	KI-F5B501B8-0014	Octopus Energy Limited	22/06/2021	Invoice for the period 1st April 2021 - 30th April 2021 Energy Used 25.0 kWh @ 14.42p/kWh £3.60 Standing Charge 30 days @ 23.10p/day £6.93	£10.53	£0.53	£11.06	13/05/2021		
01/05/2021	26349039	Opus Gas Supply Limited	22/06/2021		£17.14	£0.00	£17.14	17/05/2021		
01/06/2021	26435286	Opus Gas Supply Limited	22/06/2021		£13.17	£0.00	£13.17	16/06/2021		
30/06/2021	312/21	BGG Garden & Tree Care	08/07/2021	Cutting Grass on the 25-06-2021	£25.00	£5.00	£30.00	20/07/2021	(2021) RR/071	BATCH#22-(16.7.21)
30/06/2021	0005759740	Castle Water	08/07/2021	For the period of 01 Feb 2021 to 11th April 2021 Final Invoice before Changeover to new supplier	£25.49	£0.00	£25.49	21/07/2021	(2021) RR/071	BATCH#22-(16.7.21)

Great Coxwell Parish Council
Reading Room Expenditure Report
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Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
15/06/2021	C13974V	Alpha Furniture	10/07/2021	36 UK Made metal stacking waterfall conference chairs. Cheques made to: Pam Smith for £2,097.60	£1,748.00	£349.60	£2,097.60	21/07/2021	(2021) RR/070	BATCH#22-(16.7.21)
		Octopus Energy Limited	13/07/2021	OCTOPUS ENERGY A-F5B501B8-002	£1.78	£0.00	£1.78	13/07/2021		
12/07/2021	1047294	Everflow Limited	26/07/2021	S-Date E-Date Charges for Period Retail Fee Total 12/08/2021 11/09/2021 £3.94 £3.67 £7.61	£7.61	£0.00	£7.61	26/07/2021		
27/07/2021	7715	R J Harrison	27/07/2021	Gas Boiler Service and Landlord Test Replace Kitchen sink taps Supply and connect an outside tap in the cellar under the kitchen	£303.49	£60.70	£364.19	24/08/2021	(2021) RR/071	BATCH#23-12.8.21
31/07/2021	430/21	BGG Garden & Tree Care	04/08/2021	For Cutting The Grass At the Reading Room on the 30-07-2021	£25.00	£5.00	£30.00	18/08/2021	(2021) RR/071	BATCH#23-12.8.21
02/08/2021	KI-F5B501B8-0017	Octopus Energy Limited	10/08/2021	Invoice for the period 1st July 2021 - 31st July 2021 Energy Used 17.3 kWh @ 14.42p/kWh £2.49 Standing Charge 31 days @ 23.10p/day £7.16	£9.65	£0.48	£10.13	10/08/2021		
12/08/2021	1089944	Everflow Limited	20/08/2021	S-Date E-Date Charges for Period Retail Fee Total 12/09/2021 11/10/2021 £3.81 £3.56 £7.37	£7.37	£0.00	£7.37	20/08/2021		
25/08/2021	8663	Savers	27/08/2021	Cleaning Materials Ordered and paid by Rory Gilmour	£14.74	£0.00	£14.74	16/09/2021	(2021) RR/071	BATCH#24-6.9.21
25/08/2021	000250 0002 7611	B & M	27/08/2021	Cleaning Materials Ordered and paid by Rory Gilmour	£14.98	£0.00	£14.98	16/09/2021	(2021) RR/071	BATCH#24-6.9.21
20/08/2021	33586155	Lakeland	27/08/2021	Cleaning Materials Ordered and paid by Rory Gilmour	£47.10	£0.00	£47.10	16/09/2021	(2021) RR/071	BATCH#24-6.9.21
05/07/2021	KI-F5B501B8-0016	Octopus Energy Limited	10/09/2021	Invoice for the period 1st June 2021 - 30th June 2021 Energy Used 20.6 kWh @ 14.42p/kWh £2.97 Standing Charge 30 days @ 23.10p/day £6.93	£9.90	£0.50	£10.40	10/09/2021	(2021) PC/100	
12/09/2021	1134506	Everflow Limited	20/09/2021	S-Date E-Date Charges for Period Retail Fee Total 12/10/2021 11/11/2021 £3.94 £3.67 £7.61	£7.61	£0.00	£7.61	20/09/2021	(2021) PC/100	

Great Coxwell Parish Council
Reading Room Expenditure Report
Account Year 2021-2022

09/05/2022

Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
30/09/2021	669/21	BGG Garden & Tree Care	04/10/2021	FOR CUTTING THE GRASS AT THE READING ROOMS ON THE 10-09-21	£25.00	£5.00	£30.00	18/10/2021	(2021) PC/100 - 18.10.2021	BATCH#26-12.10.21
05/10/2021	INV-0135	UK Spring Cleaning Ltd	05/10/2021	Deep cleaning Cobwebs throughout, Woodwork throughout (doors/frames/skirting boards/furniture/fittings/fixtures/lampshades/furniture etc. Bathrooms , Tiles/toilet/bath/shower/limescale removal etc	£395.00	£0.00	£395.00	27/10/2021	(2021) PC/100 - 18.10.2021	BATCH#26-12.10.21
02/10/2021	PC/2165	D J Phillips Heating Ltd	12/10/2021	Fit new Worcester 4000 25KW combi in place of existing Glowworm in kitchen Flue through existing hole and make good; Fit magnetic filter to protect system from sludge; Fit wireless thermostat and built in programmer; Flush system and add inhibitor; Register 10 year warranty and register with gas safe	£1,630.00	£326.00	£1,956.00	01/11/2021	(2021) PC/100 - 18.10.2021	BATCH#26-12.10.21
04/10/2021	KI-F5B501B8-0019	Octopus Energy Limited	13/10/2021	Invoice for the period 1st September 2021 - 30th September 2021 Energy Used 17.5 kWh @ 14.42p/kWh £2.52 Standing Charge 30 days @ 23.10p/day £6.93	£9.45	£0.47	£9.92	12/10/2021		
12/10/2021	1178169	Everflow Limited	23/10/2021	S-Date E-Date Charges for Period Retail Fee Total 12/11/2021 11/12/2021 £10.97 £3.56 £14.53	£14.53	£0.00	£14.53	20/10/2021		
31/10/2021	799/21	BGG Garden & Tree Care	05/11/2021	Reading Room Grass Cutting On 14/10/2021	£25.00	£5.00	£30.00	26/11/2021	(2021) PC/101 - 13.12.2021	BATCH#27-22.11.21
02/11/2021	KI-F5B501B8-0020	Octopus Energy Limited	12/11/2021	Invoice for the period 1st October 2021 - 31st October 2021	£21.20	£1.06	£22.26	10/11/2021		
12/11/2021	1223438	Everflow Limited	01/12/2021	S-Date E-Date Charges for Period Retail Fee Total 12/12/2021 11/01/2022 £6.32 £3.67 £9.99	£9.99	£0.00	£9.99	12/11/2021		
		Opus Gas Supply Limited	08/12/2021		£15.95	£0.00	£15.95	16/12/2021		

Great Coxwell Parish Council
Reading Room Expenditure Report
Account Year 2021-2022

09/05/2022

Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
23/11/2021	90205340	Vale Of White Horse Refuse & Waste Coll.	09/12/2021	Refuse waste collections April 2020- March 2021 Recycling waste collections April 2020- March 2021 Food waste collections April 2020- March 2021	£77.49	£0.00	£77.49	24/12/2021	(2021) PC/101 - 13.12.2021	BATCH#28-13.12.21
12/12/2021	1267629	Everflow Limited	12/12/2021	S-Date E-Date Charges for Period Retail Fee Total 12/01/2022 11/02/2022 6.32 3.67 9.99	£9.99	£0.00	£9.99	20/12/2021		
06/03/2022	PC2270	D J Phillips Heating Ltd	15/12/2021	Run new 15mm hot water supply from boiler to two basin taps in toilets Description Fit customer supplied taps Replace basin and re-tile	£430.00	£86.00	£516.00	01/04/2022	(2022)PC/103 - 25.04.2022	BATCH#32- 11/03/2022
03/02/2022		R.M.S	17/12/2021	To repair water leak around chimney. Repair lead flashing around chimney with lead sealant and repair broken brick with strong sand cement mix. Cement tiles to flashing to stop water ingress due to driving rain	£340.00	£0.00	£340.00	03/03/2022	(2022)PC/102 - 28.02.2022	BATCH#31- 24/02/2022
02/12/2021	KI-F5B501B8-0021	Octopus Energy Limited	21/12/2021	Invoice for the period 1st November 2021 - 30th November 2021 Energy Used 110.3 kWh @ 14.42p/kWh £15.91 Standing Charge 30 days @ 23.10p/day £6.93	£22.84	£1.14	£23.98	10/12/2021		
01/01/2022	27024749	Opus Gas Supply Limited	01/01/2022	01 December 2021 to 31 December 2021	£26.30	£1.32	£27.62	17/01/2022		
05/01/2022	KI-F5B501B8-0022	Octopus Energy Limited	05/01/2022	Invoice for the period 1st December 2021 - 31st December 2021	£24.00	£1.20	£25.20	13/01/2022		
24/01/2022	1041/22	BGG Garden & Tree Care	24/01/2022	FOR A GENERAL TIDY UP AT THE READING ROOMS ON THE 27-11-21 £ 25.00	£25.00	£5.00	£30.00	10/02/2022	(2022)PC/102 - 28.02.2022	BATCH#30- 04/02/2022
02/02/2022	KI-F5B501B8-0023	Octopus Energy Limited	12/02/2022	Invoice for the period period 1st January 2022 - 31st January 2022	£23.47	£1.17	£24.64	10/02/2022		
12/01/2022	1312955	Everflow Limited	24/02/2022	S-Date E-Date Charges for Period Retail Fee Total 12/02/2022 11/03/2022 £5.94 £3.32 £9.26	£9.20	£0.00	£9.20	20/01/2022		

Great Coxwell Parish Council
Reading Room Expenditure Report
Account Year 2021-2022

09/05/2022

Invoice References					Amount			Payment References		
Invoice Date	Invoice Number	Payee Description	Receive Date	Memo	Net	VAT	Total	Paid Date	Minute Of Reference	Batch Payment Reference
01/02/2022	27102369	Opus Gas Supply Limited	24/02/2022	Invoice period: 01 January 2022 to 31 January 2022	£31.16	£1.56	£32.72	16/02/2022		
12/02/2022	1363316	Everflow Limited	24/02/2022	S-Date E-Date Charges for Period Retail Fee Total 12/03/2022 11/04/2022 -£3.23 £3.67 £0.44	£0.44	£0.00	£0.44	21/02/2022		
17/02/2022	72	Prestige Fire Protection Ltd	24/02/2022	Full Annual Service - All Fire Extinguishers checked and fully serviced for 12 months. £35.00 1 x Replacement 6Ltr Water Fire Extinguisher Provided, 10 Years Old £65.00	£100.00	£20.00	£120.00	14/04/2022	(2022)PC/103 - 25.04.2022	BATCH#32- 11/03/2022
01/03/2022	27179490	Opus Gas Supply Limited	01/03/2022	Invoice period: 01 February 2022 to 28 February 2022	£27.50	£1.38	£28.88	16/03/2022		
02/03/2022	KI-F5B501B8-0024	Octopus Energy Limited	02/03/2022	Invoice for the period 1st February 2022 - 28th February 2022	£21.60	£1.08	£22.68	10/03/2022		
12/03/2022	1413194	Everflow Limited	02/03/2022	S-Date E-Date Charges for Period Retail Fee Total 12/04/2022 11/05/2022 £3.81 £3.56 £7.37	£7.37	£0.00	£7.37	21/03/2022		
28/03/2022	90211402	Vale of White Horse Refuse & Waste Coll.	30/03/2022	Refuse Collection, Recycling Waste Collections and Food Waste Collections for April 2021 to March 2022	£94.25	£0.00	£94.25	14/04/2022	(2022)PC/103 - 25.04.2022	BATCH#33- 31/03/2022
01/04/2022	27258751	Opus Gas Supply Limited	01/04/2022	Invoice Period 01 March 22 to 31 March 22	£109.18	£5.46	£114.64			
04/04/2022	KI-F5B501B8-0025	Octopus Energy Limited	04/04/2022	Invoice for the period 1st March 2022 - 31st March 2022	£45.30	£2.26	£47.56			
				67	£6,703.94	£985.08	£7,689.02			

Bank Reconciliation

Financial Year-Ending 31 March 2022

			*
		Balance	Net Balance
		31/03/2022	31/03/2022
		£	£
Balance per bank statements as at 31/3/2022:			
Reading Room	23531068	2,655.40	1,762.95

* Represents bank balance with cheques issued but not shown on 31/03/2022 Bank Statement

Unpresented cheques as at 31/03/2022

Reading Room Account

Cheque number	41	(120.00)
	42	(516.00)
	43	(94.25)
DD Payment Electricity		(47.56)
DD Payment Gas		(114.64)
Add: any un-banked cash as at 31/3/2022		(892.45)

Great Coxwell Parish Council
Bank Reconciliation
Account Year 2021-2022

Bank Reconciliation											
(01-04-2021 TO 31-03-2022)											
Bank Accounts						Cash Accounts					
Account Information			Opening Amount	Total Debit Amount	Total Credit Amount	Closing Amount	Opening Amount	Total Debit Amount	Total Credit Amount	Adjustment Amount	Closing Amount
30-93-18	23531068	Reading Room	£2,627.60	£6,916.54	£6,944.34	£2,655.40	£2,507.61	£7,689.04	£6,944.34	£0.00	£1,762.91

Great Coxwell Parish Council
Cash flow statement Reading Room
Account Year 2021-2022

09/05/2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Opening Balance	2,627.60	2,117.40	2,697.18	2,401.61	2,076.74	1,665.05	5,505.32	5,181.87	3,163.62	3,036.21	3,092.13	3,054.33
Inflows												
EVERFLOW LIMITED		224.46										
GC Community Donation		143.28		2,097.60								
Transferred from PC						3,935.00						
Rent							126.00				50.00	
READINGROOM COFFEE										118.00		
VWHDC Election Rental		250.00										
Total Inflows		617.74		2,097.60		3,935.00	126.00			118.00	50.00	
Outflow												
EVERFLOW LIMITED	244.21	9.76	0.44	7.61	7.37	7.61	14.53	9.99	9.99	9.26	0.44	7.37
OCTOPUS ENERGY	17.16	11.06		1.78	10.13	10.30	9.92	22.26	23.98	25.20	24.64	22.68
OPUS ENERGY	20.94	17.14	13.17						15.95	27.62	32.72	28.88
Materials-Paid By May	107.89											
Prestige Fire Protection	120.00											
Furniture			171.96									
Community First OXON			50.00									
Alpha Furniture				2097.6								
Castle Water				25.49								
Lakeland				49.99								
Howell & Collins				210.00	364.19							
R J Harrison						76.82						
Materials-Paid By Rory												
D J Phillips Heating Ltd								1,956.00				
Refuse & Waste Coll.									77.49			
UK Spring Cleaning Ltd							395.00					
R.M.S												340.00
BGG			60.00	30.00	30.00		30.00	30.00			30.00	
Total Outflow	510.20	37.96	295.57	2,422.47	411.69	94.73	449.45	2,018.25	127.41	62.08	87.80	398.93
Net Cash flow	-510.20	579.78	-295.57	-324.87	-411.69	3,840.27	-323.45	-2,018.25	-127.41	55.92	-37.80	-398.93
Closing Balance	2,117.40	2,697.18	2,401.61	2,076.74	1,665.05	5,505.32	5,181.87	3,163.62	3,036.21	3,092.13	3,054.33	2,655.40

Great Coxwell Parish Council
Budget vs Actual Value - (Expenditure/Income)
Account Year 2021-2022

09/05/2022

Reading Room	Payee Description	Budget	Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
	Routine Repair and Maintenance	£105.00	£694.19	-(£589.19)	£210.00	£364.19	£0.00	£120.00
	Water Usage	£105.00	£354.01	-(£249.01)	£254.41	£48.08	£34.51	£17.01
	Gas Usage	£266.00	£271.06	-(£5.06)	£51.25	£0.00	£15.95	£203.86
	Electricity Usage	£210.00	£226.77	-(£16.77)	£28.22	£22.31	£56.16	£120.08
	Verges/Trees /Hedges/Grass	£210.00	£210.00	£0.00	£60.00	£60.00	£60.00	£30.00
	Cleaning	£260.00	£395.00	-(£135.00)	£0.00	£0.00	£395.00	£0.00
	Electricity & Gas Inspection	£315.00		£315.00	£0.00	£0.00	£0.00	£0.00
	VWH Refuse & Waste Coll.	£78.00	£171.74	-(£93.74)	£0.00	£0.00	£77.49	£94.25
	Materials	£0.00	£234.71	-(£234.71)	£157.89	£76.82	£0.00	£0.00
	Furniture - community fund donations	£2,240.88	£2,269.56	-(£28.68)	£171.96	£2,097.60	£0.00	£0.00
	Subscriptions		£50.00	-(£50.00)	£50.00	£0.00	£0.00	£0.00
	Major Repair and Maintenance (reserves)	£3,935.00	£2,812.00	£1,123.00	£0.00	£0.00	£2,812.00	£0.00
	TOTAL	£7,724.88	£7,689.04	£35.84	£983.73	£2,669.00	£3,451.11	£585.20

Great Coxwell Parish Council
Budget vs Actual Value - (Expenditure/Income)
Account Year 2021-2022

09/05/2022

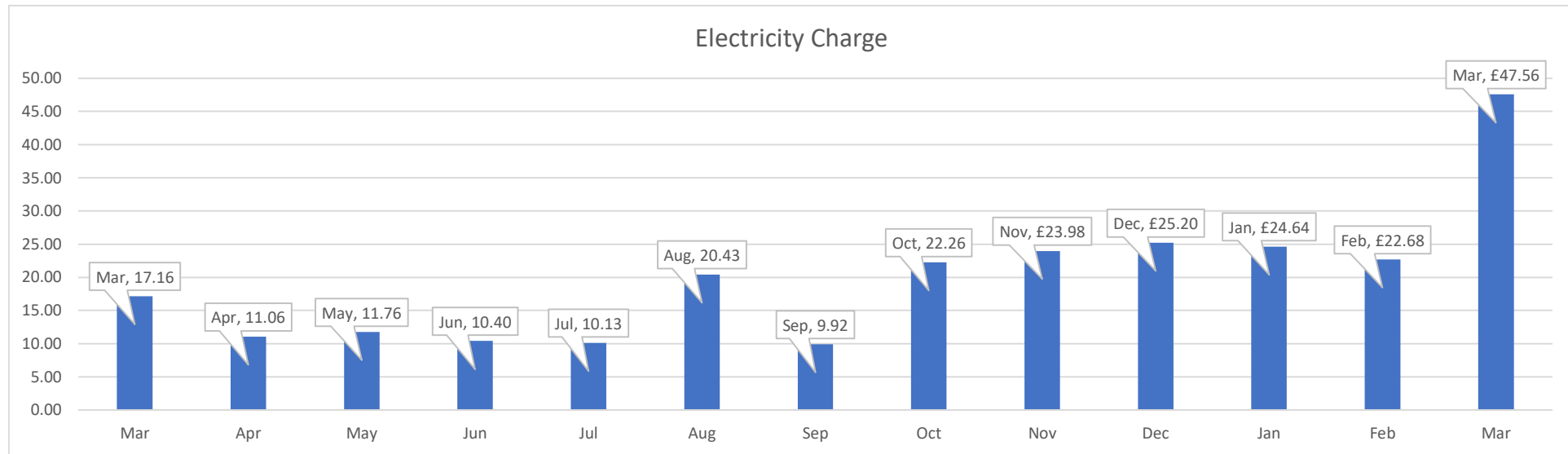
	Revenue	2021-2022	Actual	Variance	Actual			
Reading Room	Paying In Description	Budget	Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
	Rent	£0.00	£376.00	£376.00	£250.00		£126.00	
	Donations	£0.00	£2,358.88	£2,358.88	£143.28	£2,097.60		£118.00
	Received From Parish Account	£0.00	£3,935.00	£3,935.00		£3,935.00		
	Everflow Limited	£0.00	£224.46	£224.46	£224.46			
	Total	£0.00	£6,894.34	£6,894.34	£617.74	£6,032.60	£126.00	£118.00

Great Coxwell Parish Council
Expenditure 2021-2022 (All Value is VAT-Exclusive)
Budget vs Actual

09/05/2022

Expenditure		2021-2022			Actual			
Reading Room	Payee Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
	Routine Repair and Maintenance	£105.00	£578.49	-(£473.49)	£175.00	£303.49	£0.00	£100.00
	Water Usage	£105.00	£354.01	-(£249.01)	£254.41	£48.08	£34.51	£17.01
	Gas Usage	£266.00	£261.34	£4.66	£51.25	£0.00	£15.95	£194.14
	Electricity Usage	£210.00	£216.06	-(£6.06)	£26.87	£21.33	£53.49	£114.37
	Verges/Trees /Hedges/Grass	£210.00	£175.00	£35.00	£50.00	£50.00	£50.00	£25.00
	Cleaning	£260.00	£395.00	-(£135.00)	£0.00	£0.00	£395.00	£0.00
	Electricity & Gas Inspection	£315.00		£315.00	£0.00	£0.00	£0.00	£0.00
	VWH Refuse & Waste Coll.	£78.00	£171.74	-(£93.74)	£0.00	£0.00	£77.49	£94.25
	Materials	£0.00	£211.00	-(£211.00)	£134.18	£76.82	£0.00	£0.00
	Furniture - community fund donations	£2,240.88	£1,891.32	£349.56	£143.32	£1,748.00	£0.00	£0.00
	Subscriptions		£50.00	-(£50.00)	£50.00	£0.00	£0.00	£0.00
	Major Repair and Maintenance (reserves)	£3,935.00	£2,400.00	£1,535.00	£0.00	£0.00	£2,400.00	£0.00
TOTAL		£7,724.88	£6,703.96	£1,020.92	£885.03	£2,247.72	£3,026.44	£544.77

Great Coxwell Parish Council										
Octopus Energy		Account Year 2021-2022								
Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	Met Read Date	Energy Used (KWh)	Amount Paid by DD	Date Paid By Bank
KI-F5B501B8-0013	13th Apr 2021	Mar	12	£16.34	£0.82	17.16	1st Mar 2021 - 31st Mar 2021	63.60	£17.16	21/04/2021
KI-F5B501B8-0014	5th May 2021	Apr	01	£10.53	£0.53	11.06	1st April 2021 - 30th April 2021	25.00	£11.06	13/05/2021
KI-F5B501B8-0015	2nd Jun 2021	May	02	£11.20	£0.56	11.76	1st May 2021 - 31st May 2021	28.10		
KI-F5B501B8-0016	5th Jul 2021	Jun	03	£9.90	£0.50	10.40	1st June 2021 - 30th June 2021	20.06	£1.78	13/07/2021
KI-F5B501B8-0017	2nd Aug 2021	Jul	04	£9.65	£0.48	10.13	1st July 2021 - 31st July 2021	17.30	£10.13	10/08/2021
KI-F5B501B8-0018	2nd Sep 2021	Aug	05	£19.46	£0.97	20.43	1st August 2021 - 31st August 2021	35.06	£10.30	10/09/2021
KI-F5B501B8-0019	4th Oct 2021	Sep	06	£9.45	£0.47	9.92	1st Sept 2021 - 30th Sept 2021	17.50	£9.92	12/10/2021
KI-F5B501B8-0020	2nd Nov 2021	Oct	07	£21.20	£1.06	22.26	1st Oct 2021 - 31st Oct- 2021	97.30	£22.26	10/11/2021
KI-F5B501B8-0021	2nd Dec 2021	Nov	08	£22.84	£1.14	£23.98	1st Nov 2021 - 30th Nov 2021	110.30	£23.98	10/12/2021
KI-F5B501B8-0022	5th Jan 2022	Dec	09	£24.00	£1.20	£25.20	1st Dec 2021 - 31st Dec 2021	116.80	£25.20	13/01/2022
KI-F5B501B8-0023	2nd Feb 2022	Jan	10	£23.47	£1.17	£24.64	1st Jan 2022 - 31st Jan 2022	113.10	£24.64	10/02/2022
KI-F5B501B8-0024	2nd Mar 2022	Feb	11	£21.60	£1.08	£22.68	1st Feb 2022 - 28th Feby 2022	105.00		
KI-F5B501B8-0025	4th Apr 2022	Mar	12	£45.30	£2.26	£47.56	1st March 2022 - 31st March 2022	122.70		
(2021-2022) Total				£244.94	£12.24	257.18		871.82	£156.43	



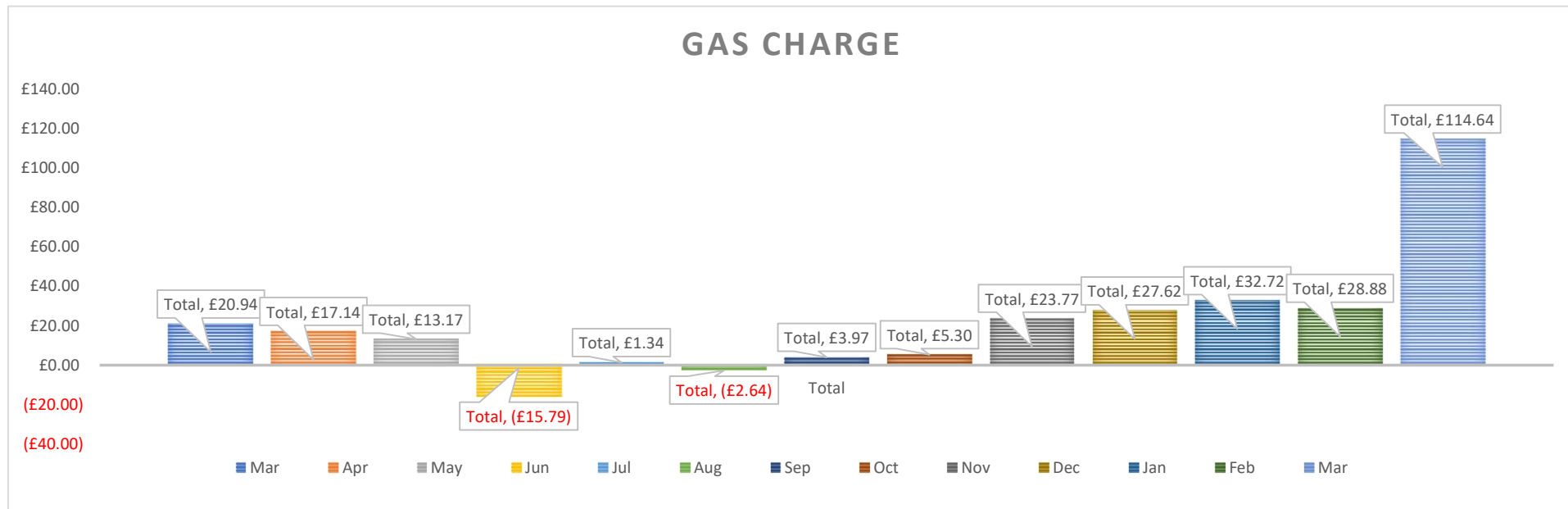
Great Coxwell Parish Council
Gas Usage
Account Year 2021-2022

09/05/2022

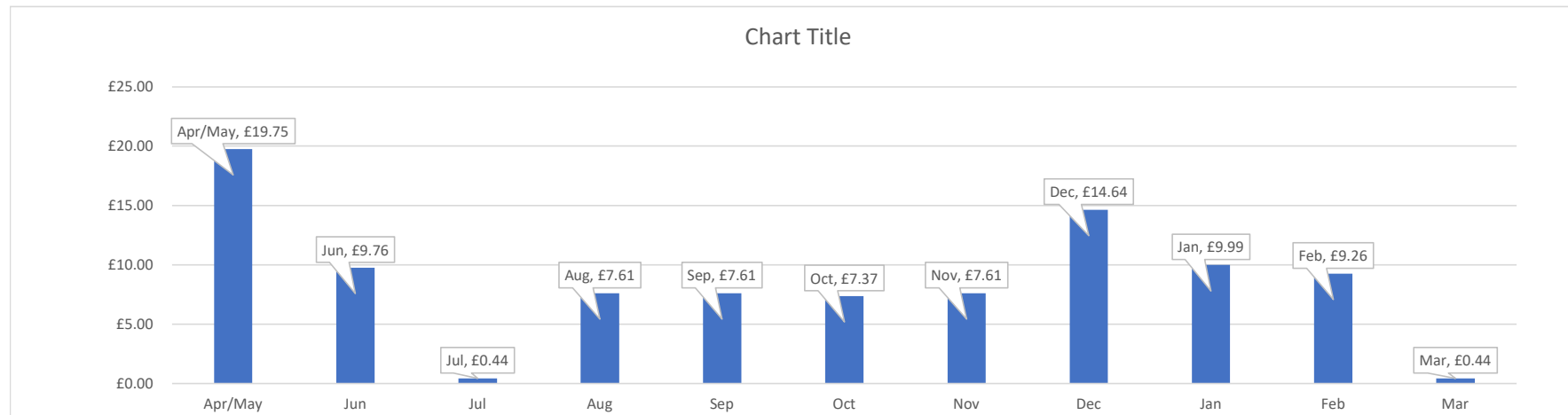
Great Coxwell Parish Council												
Opus			Account Year 2021-2022									
Met Read Date	Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	MR	KWh	Credit	Paid Date	Paid By DD
Mar01 March 2021 to 31 March 2021	26261157	01/04/2021	Mar	12	£19.94	£1.00	£20.94	A	505			
01 April 2021 to 30 April 2021	26349039	01/05/2021	Apr	01	£16.32	£0.82	£17.14	E	410		16/04/2021	20.94
01 May 2021 to 31 May 2021	26435286	01/06/2021	May	02	£12.54	£0.63	£13.17	E	315		17/05/2021	17.14
01 June 2021 to 30 June 2021	26524542	01/07/2021	Jun	03	(£15.04)	(£0.75)	(£15.79)	A	-378	£15.79	16/06/2021	13.17
01 July 2021 to 31 July 2021	26613033	01/08/2021	Jul	04	£1.28	£0.06	£1.34	A	32	£14.45		
01 August 2021 to 31 August 2021	26698481	01/09/2021	Aug	05	(£2.51)	(£0.13)	(£2.64)	A	-63	£17.09		
01 September 2021 to 30 September 2021	26783439	01/10/2021	Sep	06	£3.78	£0.19	£3.97	E	94	£13.12		
01 October 2021 to 31 October 2021	26866905	01/11/2021	Oct	07	£5.05	£0.25	£5.30	E	126	£7.82		
01 November 2021 to 30 November 2021	26948563	01/12/2021	Nov	08	£22.64	£1.13	£23.77	E	568	£0.00		
01 December 2021 to 31 December 2021	27024749	01/01/2022	Dec	09	£26.30	£1.32	£27.62	E	662	£0.00	16/12/2021	15.95
01 January 2022 to 31 January 2022	27102369	01/02/2022	Jan	10	£31.16	£1.56	£32.72	A	788	£0.00	16/02/2022	27.62
01 February 2022 to 28 February 2022	27179490	01/03/2022	Feb	11	£27.50	£1.38	£28.88	A	693	£0.00		
01 March 2022 to 31 March 2022	27258781	01/04/2022	Mar	12	109.18	£5.46	£114.64	A	977	£0.00		
Total 2021-2022					£258.14	£12.91	£271.05		4,729			£94.82

Great Coxwell Parish Council
Gas Usage
Account Year 2021-2022

09/05/2022



Great Coxwell Parish Council																
Everflow				Account Year 2021-2022												
Start Date	Snd Date	Invoice Number	Invoice Date	Invoice Month	Period	Net	VAT	Total	Charge This Period.	Retail Fee	End of last Bill	End of this bill	Diff.	Credit	PaidByDD	Paid Date
12/04/2021	11/06/2021	943271	23/04/2021	Apr/May	01	£19.75	£0.00	£19.75	£12.52	£7.23	4151	4153	2	£0.00	19.75	23/04/2021
12/06/2021	11/07/2021	966582	12/05/2021	Jun	02	9.76	£0.00	£9.76	6.2	3.56	4153	4154	1		9.76	20/05/2021
12/07/2021	11/08/2021	1007177	11/08/2021	Jul	03	0.44	£0.00	£0.44	-£3.23	£3.67	4154	4151	-3		0.44	21/06/2021
12/08/2021	11/09/2021	1047294	12/07/2021	Aug	04	7.61	£0.00	£7.61	£3.94	£3.67	4151	4151	0		7.61	20/07/2021
12/09/2021	11/10/2021	1089944	12/08/2021	Sep	05	7.61	£0.00	£7.61	3.94	3.67	4151	4151	0		7.37	20/08/2021
12/09/2021	11/10/2021	1089944	12/08/2021	Oct	06	7.37	£0.00	£7.37	3.81	3.56	4151	4151	0		7.61	20/09/2021
12/10/2021	11/11/2021	1134506	13/08/2021	Nov	07	7.61	£0.00	£7.61	£3.94	£3.67	4151	4151	0		14.53	20/10/2021
12/11/2021	11/12/2021	1178169	12/10/2021	Dec	08	14.64	£0.00	£14.64	£10.97	£3.67	4151	4154	3		9.99	22/11/2021
12/12/2021	11/01/2022	1223438	12/11/2021	Jan	09	9.99	£0.00	£9.99	6.32	£3.67	4154	4155	1		9.99	20/12/2021
12/02/2022	11/03/2022	1312955	12/01/2022	Feb	11	9.26	£0.00	£9.26	5.94	3.22	4156	4157	1			
12/03/2022	11/04/2022	1363316	12/02/2022	Mar	12	0.44	£0.00	£0.44	-£3.23	£3.67	4157	4154	-3			
Total 2021-2022						£94.48		£94.48	£31.69	£25.13					£87.05	



Great Coxwell Parish Council
VAT Refund
Account Year 2021-2022

09/05/2022

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
01/04/2021	232 5555 75	13SW FCU + LED What	Reading Room	£0.52
09/04/2021	336 7258 81	Eve-Stk Ready Mixed Tile Adhesive	Reading Room	£0.83
13/04/2021	358 6727 51	Usage -Electricity	Reading Room	£0.82
15/04/2021	125 5966 51	Vileda Active Mop Refill	Reading Room	£3.00
20/04/2021	232 5555 75	GP Silicone White 310ml	Reading Room	£0.53
21/04/2021	665 0618 31	Bottle Holder Stand 1.3m High	Reading Room	£10.50
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
04/05/2021	190 0236 39	Heavy Duty Folding Table	Reading Room	£7.17
05/05/2021	358 6727 51	Usage -Electricity	Reading Room	£0.53
22/05/2021	153 5418 73	Super Absorbent Mat	Reading Room	£8.33
31/05/2021	131 8600 40	Grass Cutting - various	Reading Room	£10.00
15/06/2021	669 3677 73	36 conference chairs.	Reading Room	£349.60
16/06/2021	298 2089 57	Installation of Defibrillator	Reading Room	£35.00
30/06/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00

Great Coxwell Parish Council
VAT Refund
Account Year 2021-2022

09/05/2022

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
05/07/2021	358 6727 51	Usage -Electricity	Reading Room	£0.50
27/07/2021	801 2937 55	Gas Boiler Service	Reading Room	£60.70
31/07/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/08/2021	358 6727 51	Usage -Electricity	Reading Room	£0.48
30/09/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/10/2021	979 2812 67	Fit new Worcester 4000 25KW Boiler	Reading Room	£326.00
04/10/2021	358 6727 51	Usage -Electricity	Reading Room	£0.47
31/10/2021	131 8600 40	Grass Cutting - various	Reading Room	£5.00
02/11/2021	358 6727 51	Usage -Electricity	Reading Room	£1.06
02/12/2021	358 6727 51	Usage -Electricity	Reading Room	£1.14
01/01/2022	818 2900 29	Usage -Gas	Reading Room	£1.32
05/01/2022	358 6727 51	Usage -Electricity	Reading Room	£1.20
24/01/2022	131 8600 40	Grass Cutting - various	Reading Room	£5.00
01/02/2022	818 2900 29	Usage -Gas	Reading Room	£1.56
02/02/2022	358 6727 51	Usage -Electricity	Reading Room	£1.17
17/02/2022	922 3025 65	Full Annual Service - All Fire Extinguishers	Reading Room	£20.00

Great Coxwell Parish Council
VAT Refund
Account Year 2021-2022

09/05/2022

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Supplier	To Whom Addressed	VAT Paid
01/03/2022	818 2900 29	Usage -Gas	Reading Room	£1.38
02/03/2022	358 6727 51	Usage -Electricity	Reading Room	£1.08
06/03/2022	979 2812 67	Run new 15mm hot water supply from boiler	Reading Room	£86.00
Total				£977.36