

All Figures are VAT Inclusive				
Payee Description	Parish Council	Parish Park	Reading Room	Grand Total
Ab Fab Loos Ltd	£264.00			£264.00
Anderson IT Consulting	£106.71			£106.71
Arthur J Gallagher Insurance Brokers Ltd	£40.60			£40.60
Audit Fees	£50.00			£50.00
BGG Garden & Tree Care	£630.00	£1,152.00	£90.00	£1,872.00
Cardinus Risk Management Limited	£156.00			£156.00
Chris Lewis Electrical			£96.00	£96.00
Community First Oxfordshire			£50.00	£50.00
Cotswold Rainwater Services Ltd			£5,754.00	£5,754.00
Crampton and Moore (Television) LTD			£205.00	£205.00
D J Phillips Heating Ltd			£132.00	£132.00
Daryoush Sharifi Honorarium	£440.00			£440.00
Everflow Limited			£109.62	£109.62
HAGS-SMP Ltd	£48,830.22	£324.00		£49,154.22
Happie Group	£96.00			£96.00
Hiscox Insurance Company Limited	£2,161.44			£2,161.44
HMRC	£100.00			£100.00
ICO	£35.00			£35.00
Jo Farrant	£70.00			£70.00
Jo Farrant Honorarium	£2,000.00			£2,000.00
Jo Farrant Overtime	£544.64			£544.64
OALC	£252.00			£252.00
Octopus Energy Limited			£346.03	£346.03
ONPA membership	£50.00			£50.00
OPFA		£45.00		£45.00
Opus Gas Supply Limited			£724.78	£724.78
Playdale Playgrounds Ltd		£2,744.77		£2,744.77
Prestige Fire Protection			£48.00	£48.00
RoSPA Playsafety		£100.80		£100.80
Royal British Legion Poppy Appeal	£30.00			£30.00

Great Coxwell Parish Council
Expenditure Report 2022-2023

12th April 2023

Savers			£14.41	£14.41
SLCC Enterprises Ltd	£70.00			£70.00
The Purple Plumbing People Ltd			£613.40	£613.40
Transfer to Parish Park	£4,000.00			£4,000.00
Transfer To Reading Room	£5,500.00			£5,500.00
Grand Total	£65,426.61	£4,366.57	£8,183.24	£77,976.42

All Figures are VAT exclusive				
Payee Description	Parish Council	Parish Park	Reading Room	Grand Total
Ab Fab Loos Ltd	£220.00			£220.00
Anderson IT Consulting	£88.93			£88.93
Arthur J Gallagher Insurance Brokers Ltd	£40.60			£40.60
Audit Fees	£50.00			£50.00
BGG Garden & Tree Care	£525.00	£960.00	£75.00	£1,560.00
Cardinus Risk Management Limited	£130.00			£130.00
Chris Lewis Electrical			£80.00	£80.00
Community First Oxfordshire			£50.00	£50.00
Cotswold Rainwater Services Ltd			£4,795.00	£4,795.00
Crampton and Moore (Television) LTD			£170.83	£170.83
D J Phillips Heating Ltd			£110.00	£110.00
Daryoush Sharifi Honorarium	£440.00			£440.00
Everflow Limited			£109.62	£109.62
HAGS-SMP Ltd	£40,691.85	£270.00		£40,961.85
Happie Group	£80.00			£80.00
Hiscox Insurance Company Limited	£2,161.44			£2,161.44
HMRC	£100.00			£100.00
ICO	£35.00			£35.00
Jo Farrant	£70.00			£70.00
Jo Farrant Honorarium	£2,000.00			£2,000.00
Jo Farrant Overtime	£544.64			£544.64
OALC	£210.00			£210.00
Octopus Energy Limited			£329.55	£329.55
ONPA membership	£50.00			£50.00
OPFA		£45.00		£45.00
Opus Gas Supply Limited			£690.27	£690.27
Playdale Playgrounds Ltd		£2,287.31		£2,287.31
Prestige Fire Protection			£40.00	£40.00
RoSPA Playsafety		£84.00		£84.00
Royal British Legion Poppy Appeal	£30.00			£30.00

Savers			£14.41	£14.41
SLCC Enterprises Ltd	£70.00			£70.00
The Purple Plumbing People Ltd			£511.17	£511.17
Transfer to Parish Park	£4,000.00			£4,000.00
Transfer To Reading Room	£5,500.00			£5,500.00
Grand Total	£57,037.46	£3,646.31	£6,975.85	£67,659.61

Great Coxwell Parish Council
Revenue Report
Account Year 2022-2023

12th April 2023

Description	Parish Council	Parish Park	Reading Room	Grand Total
CHURCH EVENT HIRE			£12.00	£12.00
Coffee mornings			£650.00	£650.00
CPF Payment			£1,471.00	£1,471.00
D HALL HIRE			£36.00	£36.00
GCPC COMMUNITY YOGA			£90.00	£90.00
GCPC Park's MUGA Improvemen	£263.48			£263.48
GCPC Park's MUGA Improvement	£40,428.37			£40,428.37
HMRC VAT Refund	£11,760.66			£11,760.66
OCC grass cutting	£508.24			£508.24
Precept	£13,096.00			£13,096.00
S MCNALLY EVENT HIRE			£170.00	£170.00
Tr from PC		£4,000.00	£5,500.00	£9,500.00
Grand Total	£66,056.75	£4,000.00	£7,929.00	£77,985.75
Grand Total Less Transferred	£66,056.75	£0.00	£2,429.00	£68,485.75

GREAT COXWELL PARISH COUNCIL SUMMARY REPORT
YEAR-END 2022-2023
(31ST MARCH 2023)

12th April 023

GREAT COXWELL PARISH COUNCIL		GREAT COXWELL PARISH COUNCIL	
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2023	2022-2023	For the Year Ended 31 March 2022	2021-2022
Receipt Summary		Receipt Summary	
OCC grass cutting	508.24	OCC grass cutting	£508.24
Precept	£13,096.00	Precept	£9,587.00
HMRC VAT Refund	£11,760.66	HMRC VAT Refund	£2,286.32
GCPC Park's MUGA Improvement	£40,691.85		
Total Receipts	£66,056.75	Total Receipts	£12,381.56
Payments Summary		Payments Summary	
Audit Fees	£50.00	Insurance	£1,599.31
Clerks' remuneration	£2,000.00	Audit Fees	£50.00
Different Events	£264.00	Email and Website Services	£173.30
Expenses Clerk	£70.00	Training	£632.10
Insurance	£2,358.22	RFO Honorarium	£400.00
Internet and Email Services	£106.71	Clerk's Honorarium	£2,000.00
Memberships	£407.00	Verges/Trees /Hedges/Grass	£864.00
Park MUGA Project	£48,830.22	Subscriptions	£130.00
RFO Honorarium + Expenses	£440.00	Stationery, Postage etc.	£0.00
Royal British Legion Wreath	£30.00	Royal British Legion Wreath	£30.00
Staff Costs Contingency	£740.64	War Memorial Maintenance	£0.00
Verges/Trees /Hedges/Grass	£630.00	Others	£119.61
Sub-Total	£55,926.79	Sub-Total	£5,998.33
transferred to Park OPEX + VAT Refund + Reserves	£4,000.00	transferred Park OPEX + Previous Year VAT	£2,609.00
transferred to Room OPEX +VAT Refund + Reserves	£5,500.00	transferred Room OPEX + Previous Year VAT	£1,935.00
Sub-Total	£9,500.00	Sub-Total	£4,544.00
Total Payments	£65,426.79	transferred to Reading Room from Reserves	£2,000.00
		Sub-Total	£2,000.00
		Total Payments	£12,542.33

GREAT COXWELL PARISH COUNCIL SUMMARY REPORT
YEAR-END 2022-2023
(31ST MARCH 2023)

12th April 023

GREAT COXWELL PARISH PARK							
Summary Receipts and Payments Account				Summary Receipts and Payments Account			
For the Year Ended 31 March 2023		2022-2023		For the Year Ended 31 March 2022		2021-2022	
Receipt Summary				Receipt Summary			
transferred From Parish Council (OPEX + Previous Year VAT + Reserves)		£4,000.00		transferred Park OPEX + Previous Year VAT		£2,609.00	
Total Receipts		£4,000.00		Total Receipts		£2,609.00	
Payments Summary				Payments Summary			
Memberships		£45.00		Safety Inspection		£99.00	
Park MUGA Project		£324.00		Verges/Trees /Hedges/Grass		£1,440.00	
Repairs		£2,744.77		Subscriptions		£0.00	
Safety Inspections		£100.80		Routine Repair and Maintenance		£65.99	
Verges/Trees /Hedges/Grass		£1,152.00		Major Repair and Maintenance (reserves)		£3,004.34	
Total Payments		£4,366.57		Total Payments		£4,609.33	

GREAT COXWELL PARISH COUNCIL SUMMARY REPORT
YEAR-END 2022-2023
(31ST MARCH 2023)

12th April 023

GREAT COXWELL PARISH READING ROOM			
Summary Receipts and Payments Account		Summary Receipts and Payments Account	
For the Year Ended 31 March 2023		For the Year Ended 31 March 2022	
2022-2023		2021-2022	
Receipt Summary		Receipt Summary	
Rent	£308.00	Rent	£426.00
Donations	£650.00	Donations	£2,358.88
CPF Payment	£1,471.00	Everflow Limited Refund	£224.46
transferred From Parish Council (OPEX + Previous Year VAT + Reserves)	£5,500.00	transferred Room OPEX + Previous Year VAT	£1,935.00
		transferred to Reading Room as Donation	£2,000.00
Total Receipts	£7,929.00	Total Receipts	£6,944.34
Payments Summary		Payments Summary	
Cleaning	£14.41	Routine Repair and Maintenance	£694.19
Essential Repair/Improvements	£5,754.00	Water Usage	£354.01
Memberships	£50.00	Gas Usage	£271.06
Routine Repair And Maintenance	£1,094.40	Electricity Usage	£226.77
Utilities	£1,180.43	Verges/Trees /Hedges/Grass	£210.00
Verges/Trees /Hedges/Grass	£90.00	Cleaning	£395.00
		VWH Refuse & Waste Coll.	£171.74
		Materials	£234.71
		Furniture - community fund donations	£2,269.56
		Subscriptions	£50.00
		Major Repair and Maintenance (reserves)	£2,812.00
Total Payments	£8,183.24	Total Payments	£7,689.04

GREAT COXWELL PARISH COUNCIL			
Parish Council Account			
Opening Balance @ 01/04/2022			£12,662.78
Receipt		£66,056.75	
Payments			
	Expences	£55,926.79	
	Transferred From PC	£9,500.00	
		£65,426.79	
Closing Balance @ 31/03/2023			£13,292.73
Parish Park Account			
Opening Balance @ 01/04/2022			£2,490.85
Receipt			
	Received From PC	£4,000.00	
Payments			
	Expenses	£4,366.57	
		£4,366.57	
Closing Balance @ 31/03/2023			£2,124.28
Parish Room Account			
Opening Balance @ 01/04/2022			£1,762.93
Receipt			
	Others	£2,429.00	
	Received From PC	£5,500.00	
		£7,929.00	
Payments			
	Expenses	£8,183.24	
		£8,183.24	
Closing Balance @ 31/03/2023			£1,508.69

Great Coxwell Parish Council		
Bank Reconciliation		
Financial Year-Ending 31 March 2023		
		*
	Balance	Net Balance
	31/03/2023	31/03/2023
	£	£
Balance per bank statements as at 31/3/2023:		
Parish Council	13,388.73	13,292.74
Parish Park	2,124.28	2,124.28
Reading Room	1,653.13	1,508.69
	17,166.14	16,925.71
* Represents bank balance with cheques issued but not shown on 31/03/2023 Bank Statement		
Unpresented cheques as at 31/03/2023		
<i>Parish Council</i>		
Cheque number 893	(96.00)	
Add: any un-banked cash as at 31/3/2022	(96.00)	
<i>Reading Room Account</i>		
Cheque number 52	(48.00)	
55	(96.00)	
Add: any un-banked cash as at 31/3/2022	(144.00)	
Prepared By Daryoush Sharifi On 03/04/2023		

Great Coxwell Parish Council
Parish Council and Parish Park
Bank Reconciliation Report
Year 2022-2023

26/04/2023

Great Coxwell Parish Council		
Bank Reconciliation - Parish Council		
Financial Year-Ending 31 March 2023		
		*
	Balance	Net Balance
	31/03/2023	31/03/2023
	£	£
Balance per bank statements as at 31/3/2023:		
Parish Council	13,388.73	13,292.74
Parish Park	2,124.28	2,124.28
	15,513.01	15,417.02
* Represents bank balance with cheques issued but not shown on 31/03/2023 Bank Statement		
Unpresented cheques as at 31/03/2023		
<i>Parish Council</i>		
Cheque number	893	(96.00)
Add: any un-banked cash as at 31/3/2022	(96.00)	
Prepared By Daryoush Sharifi On 03/04/2023		

Great Coxwell Parish Council
Reading Room
Bank Reconciliation Report
Year 2022-2023

12th April 2023

Great Coxwell Parish Council		
Bank Reconciliation - Reading Room		
Financial Year-Ending 31 March 2023		
		*
	Balance	Net Balance
	31/03/2023	31/03/2023
	£	£
Balance per bank statements as at 31/3/2023:		
Reading Room	1,653.13	1,508.69
	1,653.13	1,508.69
* Represents bank balance with cheques issued but not shown on 31/03/2023 Bank Statement		
Unpresented cheques as at 31/03/2023		
Reading Room Account		
Cheque number	52	(48.00)
	55	(96.00)
Add: any un-banked cash as at 31/3/2022	(144.00)	
Prepared By Daryoush Sharifi On 03/04/2023		

Great Coxwell Parish Council
Bank Reconciliation
Account Year 2022-2023

12th April 2023

Bank Reconciliation											
(01-04-2022 TO 31-03-2023)											
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	00064746	Parish Council	£12,662.77	£65,330.79	£66,056.75	£13,388.73	£12,662.78	£65,426.79	£66,056.75	£96.00	£13,292.74
30-93-18	20750468	Parish Park	£2,490.85	£4,366.57	£4,000.00	£2,124.28	£2,490.85	£4,366.57	£4,000.00	£0.00	£2,124.28
30-93-18	23531068	Reading Room	£2,655.40	£8,931.27	£7,929.00	£1,653.13	£1,762.93	£8,183.24	£7,929.00	£144.00	£1,508.69

Great Coxwell Prish Council
Expenditure Account Year 2022-2023
Budget vs Actual
All Figures VAT Exclusive

12th April 2023

	Expenditure	2022-2023			Actual			
	Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Parish Council	Insurance	£1,680.00	£2,332.04	-(£652.04)		£711.02	£810.60	£810.42
	Audit Fees	£600.00	£50.00	£550.00	£50.00			
	Internet and Email Services	£153.00	£88.93	£64.08	£53.08		£35.85	
	Training	£500.00		£500.00				
	RFO Honorarium + Expenses	£540.00	£440.00	£100.00				£440.00
	Clerks' remuneration	£2,000.00	£2,000.00		£500.00	£500.00	£500.00	£500.00
	Expenses Clerk	£70.00	£70.00		£70.00			
	Verges/Trees /Hedges/Grass	£720.00	£525.00	£195.00		£275.00		£250.00
	Repair	£150.00		£150.00				
	Royal British Legion Wreath	£35.00	£30.00	£5.00			£30.00	
	Memberships	£273.00	£365.00	-(£92.00)	£245.00	£90.00	£30.00	
	I.T Contingency	£36.00		£36.00				
	Staff Costs Contingency	£625.00	£724.64	-(£99.64)				£724.64
	Annual Contingency	£300.00		£300.00				
	Different Events	£1,050.00	£220.00	£830.00	£220.00			
	Reading Room Reinstatement C	£156.00		£156.00				
	Park MUGA Project	£40,691.45	£40,691.85	-(£0.40)		£40,691.85		
	GCPC Park's MUGA Improveme	£1,050.00		£1,050.00				
	Transferred to Reading Room	£5,000.00	£5,500.00	-(£500.00)				£5,500.00
	Transferred to Parish Park	£2,000.00	£4,000.00	-(£2,000.00)				£4,000.00
	TOTAL	£57,629.45	£57,037.46	£592.00	£1,138.08	£42,267.87	£1,406.45	£12,225.06

Great Coxwell Prish Council
Expenditure Account Year 2022-2023
Budget vs Actual
All Figures VAT Exclusive

12th April 2023

	Expenditure	2022-2023			Actual			
	Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Park	Safety Inspections	£82.50	£84.00	-(£1.50)		£84.00		
	Verges/Trees /Hedges/Grass	£1,705.00	£1,230.00	£475.00		£180.00	£450.00	£600.00
	Memberships	£50.00	£45.00	£5.00	£45.00			
	Contingency fund for playground	£500.00		£500.00				
	Repairs	£2,500.00	£2,287.31	£212.69				£2,287.31
	TOTAL	£4,837.50	£3,646.31	£1,191.19	£45.00	£264.00	£450.00	£2,887.31

Great Coxwell Prish Council
Expenditure Account Year 2022-2023
Budget vs Actual
All Figures VAT Exclusive

12th April 2023

	Expenditure	2022-2023			Actual			
	Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
Reading Room	Routine Repair And Maintenance	£145.00	£912.00	-(£767.00)		£170.83	£110.00	£631.17
	Utilities	£922.00	£1,129.44	-(£207.44)	£267.66	£99.47	£313.40	£448.91
	Verges/Trees /Hedges/Grass	£300.00	£125.00	£175.00		£50.00	£75.00	
	Cleaning	£500.00	£14.41	£485.59	£7.78			£6.63
	VWH Refuse & Waste Coll.	£78.00		£78.00				
	Memberships	£42.00		£42.00				
	Contingency Fund for PAT Testi	£120.00		£120.00				
	Essential Repair/Improvements	£4,800.00	£4,795.00	£5.00			£1,198.75	£3,596.25
	TOTAL	£6,907.00	£6,975.85	-(£68.85)	£275.44	£320.30	£1,697.15	£4,682.96
	Grand Total	£69,373.95	£67,659.61	£1,714.34	£1,458.52	£42,852.17	£3,553.60	£19,795.33

Description	2021/22	2022/23	Variance	Variance	Explanation Required?
	£	£	£	%	
1 Balances Brought Forward	17,264	15,153			
2 Precept or Rates and Levies	9,587	13,096	3,509	0.366016	1 1 YES
3 Total Other Receipts	2,844	52,961	50,117	17.62192	1 1 YES
4 Staff Costs	2,400	3,045	645	0.26875	1 1 YES
5 Loan Interest/Capital Repayment	0	0	0	0	0 0 0 NO
6 All Other Payments	12,142	62,748	50,606	4.167877	1 1 YES
7 Balances Carried Forward	15,153	15,416			NO
8 Total Cash and Short Term Investments	15,153	15,416			
9 Total Fixed Assets plus Other Long Term Investments and Assets	39,820	39,820	0	0	0 0 0 NO
10 Total Borrowings	0	0	0	0	0 0 0 NO

	2022 £	2023 £	Variance £	Variance %	Explanation Required? Is > 15% Is > £100,000	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	17,264	15,153					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	9,587	13,096	3,509	36.60%	YES	NO	The Precept was increased from £9,587 in 2021/2 to £13,096 in 2022/3. This was to cover lost income from community fund raising during 2020 and 2021 during the pandemic, which previously would have been donated to the Council to increase reserves towards upkeep and maintenance of assets (particularly playground equipment repairs and parish hall repairs). In addition, there was a decision by the community to stop donating funds raised by the community to the Parish Council in 2021, so the Parish Council anticipated that additional income would be required from the precept in 2022/3 to cover that shortfall. The precept was also increased to cover anticipated repairs to the playground equipment and parish hall during 2022/3, as well as increased Parish Council insurance costs.
3 Total Other Receipts	2,844	52,961	50,117	1762.20%	YES	NO	The increase in receipts during 2022/3 can be explained as follows: The sum of £40,428.37 was received from a s.106 grant from the Vale of White Horse District Council to be applied for the modernisation of and upgrade to a Multi-Use Games Area (MUGA) in the parish park. This was applied to the project in the same financial year, which is now complete. Variance: £40,428.37 . The sum of £1,471 was received from the County Councillor's Priority Fund towards the replacement of guttering and repair to soffit boards on the parish hall. This repair work was completed in the same financial year. Variance: £1,471 . A total HMRC VAT refund of £11,760.66 was received this financial year, which is reflected in the receipts. This was a significant increase as a result of the VAT claim of £8,138, to reclaim the VAT on the contract for the modernisation of the upgrade to the MUGA in the park, and a VAT reclaim of £959, to reflect the VAT on the contract for repairs to the guttering and soffit boards on the parish hall. VAT Variance: £8,138 + £959 = £9,097. Total Variance Explanation: £40,428.37 + £1,471 + £9,097 = £50,996
4 Staff Costs	2,400	3,045	645	26.88%	YES	NO	The increase of £645 can be broken down as follows: RFO: increased honorarium from £440 in 2021/2 to £540 in 2022/3 to reflect more accurately hours worked at a notional rate of £10 per hour (note of the £540: £440 to Daryoush Sharifi, £100 to HMRC); variance £100 Clerk: variance is explained by hourly pay increase and back-pay for over-time worked. Clerk has a contract for annual hours of 190 hours (average 16 hours per month), but which vary from month to month. An honorarium of £500 is paid per quarter based on a rate of £10.44 per hour (ie 48hrs x £10.44). Annual hours are counted from 16.09.21 to 16.09.22. Clerk worked 32 hours overtime between 16.09.21 to 16.09.22 at £10.44 per hour being £334.08 . The Council noted and approved increase in hourly wage in accordance with LGA National Salary Award with effect from 1 st April 2022: £10.44 per hour to £11.63 per hour. Back-pay £1.19 per hour x 16hrs per month x 8 months from April to November 2022: £152.32 . Dec/Jan/Feb was paid at the new rate of £11.63/hr x 48hrs = £558.24: variance from quarterly honorarium of £500 per quarter: £58.24. Total variance: £100 + £334.08 + £152.32 + £58.24 = £644.64
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	NO	
6 All Other Payments	12,142	62,748	50,606	416.78%	YES	NO	The sum of £48,830 was paid to HAGS-SMP Ltd for the modernisation of and upgrade to a Multi-Use Games Area (MUGA) in the village park. This was applied to the project in the same financial year, which is now complete. Variance: £48,830 . In 2021/2 a total of £6,544 was transferred to the Reading Room (Parish Hall) account and the Parish Park account to cover operating costs ie upkeep/maintenance/safety inspections/utility bills etc. In 2022/3 a combined total of £9,500 was transferred to either the Reading Room (Parish Hall) account, or the Parish Park account to cover operating costs. This reflects as a variance in payments of £2,956 between 2021/2 and 2022/3. These transfers are made to cover maintenance, upkeep, repairs and to reflect increased utility bills in the Parish Hall. It should be noted that where transfers are made to the Park account, these funds remain available for use by the Parish Council for Park repair/upkeep. Insurance premium increased from £1,599 in 2021/2 to £2,358 in 2022/3: Variance: £759 . The broker Gallagher was unable to give a reason for this price increase and the Parish Council was unable to find an alternative insurer due to a previous subsidence claim in the Parish Hall, meaning some insurers refused to provide quotes.
7 Balances Carried Forward	15,153	15,417	264	1.74%	NO	NO	
8 Total Cash and Short Term Investments	15,153	15,416	263	1.74%	NO	NO	
9 Total Fixed Assets plus Other Long Term Investments and Assets	39,820	54,793	14,973	37.60%	YES	NO	Following the use of s.106 monies to upgrade the Multi Use Games Area, the Parish Council added the following assets: MUGA spec arena £17,379.67; Park sign £91; Post for sign; £104.57; Square Steel Tennis Post, Net and Centre Board: £662; plus a fridge in the Parish Hall £162.50 increasing the Total Fixed Assets: £18,399.74 . Other assets were written off in the sum of £3,427.90 because they were replaced in the MUGA in the Park or had broken. Variance: £18,399.74 - £3,428 = £14,971.74
10 Total Borrowings	0	0	0	0.00%	NO	NO	
Excessive Reserves Ratio	1.58058	1.17723					

Great Coxwell Prish Council
Revenue Account Year 2022-2023
Budget vs Actual

12th April 2023

	Revenue	2021-2022	Total-Actual	Variance	Actual	Actual	Actual	Actual
Parish Council	Description	Budget	Total-Actual	Variance	Qtr-1	Qtr-2	Qtr-3	Qtr-4
	OCC grass cutting	£508.00	£508.24	£0.24	£508.24			
	Precept	£13,096.00	£13,096.00		£6,548.00	£6,548.00		
	VAT Refund	£1,621.74	£11,760.66	£10,138.92	£1,988.60			£9,772.06
	Park MUGA Improvement Fu	£36,386.00	£40,428.37	£4,042.37		£36,386.00		£4,042.37
	Total	£51,611.74	£65,793.27	£14,181.53	£9,044.84	£42,934.00	£0.00	£13,814.43
Park	Description	Budget	Total-Actual	Variance	Actual	Actual	Actual	Actual
	Transferred From Parish R		£4,000.00					£4,000.00
	Total	£0.00	£4,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
Reading Room	Description	Budget	Total-Actual	Variance	Actual	Actual	Actual	Actual
	Rent	£500.00	£308.00	-(£192.00)	£30.00	£30.00	£218.00	£30.00
	Donations	£0.00	£650.00	£650.00		£350.00		£300.00
	CPF Payment	£1,471.00	£1,471.00			£1,471.00		
	Transferred From Parish R		£5,500.00					£5,500.00
	Total	£1,971.00	£7,929.00	£458.00	£30.00	£1,851.00	£218.00	£5,830.00
Grand Total		£53,582.74	£77,722.27	£14,639.53	£9,074.84	£44,785.00	£218.00	£23,644.43

Great Coxwell Parish Council
Expenditure Analysis / All Figures VAT exclusive
Account Year 2022-2023

12th April 2023

YEAR TO DATE (YTD)				
EXPENDITURE ANALYSIS				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£2,332.04	£0.00	£0.00	£2,332.04
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£50.00	£0.00	£0.00	£50.00
Internet and Email Services	£88.93	£0.00	£0.00	£88.93
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£440.00	£0.00	£0.00	£440.00
Clerks' remuneration	£2,000.00	£0.00	£0.00	£2,000.00
Expenses Clerk	£70.00	£0.00	£0.00	£70.00
Verges/Trees /Hedges/Grass	£525.00	£960.00	£75.00	£1,560.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Memberships	£365.00	£45.00	£50.00	£460.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£724.64	£0.00	£0.00	£724.64
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£220.00	£0.00	£0.00	£220.00
Safety Inspections	£0.00	£84.00	£0.00	£84.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£1,129.44	£1,129.44
Routine Repair And Maintenance	£0.00	£2,287.31	£912.00	£3,199.31
Cleaning	£0.00	£0.00	£14.41	£14.41
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£40,691.85	£270.00	£0.00	£40,961.85
Essential Repair/Improvements	£0.00	£0.00	£4,795.00	£4,795.00
Transferred to Reading Room	£5,500.00	£0.00	£0.00	£5,500.00
Transferred to Parish Park	£4,000.00	£0.00	£0.00	£4,000.00
Grand Total	£57,037.46	£3,646.31	£6,975.85	£67,659.61

Great Coxwell Parish Council
Expenditure Analysis / All Figures VAT exclusive
Account Year 2022-2023

12th April 2023

FIRST QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£0.00	£0.00	£0.00	£0.00
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£50.00	£0.00	£0.00	£50.00
Internet and Email Services	£53.08	£0.00	£0.00	£53.08
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£70.00	£0.00	£0.00	£70.00
Verges/Trees /Hedges/Grass	£0.00	£0.00	£0.00	£0.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£245.00	£45.00	£0.00	£290.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£220.00	£0.00	£0.00	£220.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£267.66	£267.66
Routine Repair And Maintenance	£0.00	£0.00	£0.00	£0.00
Cleaning	£0.00	£0.00	£7.78	£7.78
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£0.00	£0.00	£0.00	£0.00
Essential Repair/Improvements	£0.00	£0.00	£0.00	£0.00
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	£0.00
Total	£1,138.08	£45.00	£275.44	£1,458.52

Great Coxwell Parish Council
Expenditure Analysis / All Figures VAT exclusive
Account Year 2022-2023

12th April 2023

SECOND QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£711.02	£0.00	£0.00	£711.02
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£275.00	£180.00	£50.00	£505.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£90.00	£0.00	£0.00	£90.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£84.00	£0.00	£84.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£99.47	£99.47
Routine Repair And Maintenance	£0.00	£0.00	£170.83	£170.83
Cleaning	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£40,691.85	£0.00	£0.00	£40,691.85
Essential Repair/Improvements	£0.00	£0.00	£0.00	£0.00
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	£0.00
Total	£42,267.87	£264.00	£320.30	£42,852.17

Great Coxwell Parish Council
Expenditure Analysis / All Figures VAT exclusive
Account Year 2022-2023

12th April 2023

THIRD QUARTER				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£810.60	£0.00	£0.00	£810.60
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£35.85	£0.00	£0.00	£35.85
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£0.00	£0.00	£0.00	£0.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£0.00	£180.00	£25.00	£205.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£30.00	£0.00	£0.00	£30.00
Memberships	£30.00	£0.00	£50.00	£80.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£0.00	£0.00	£0.00	£0.00
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£313.40	£313.40
Routine Repair And Maintenance	£0.00	£0.00	£110.00	£110.00
Cleaning	£0.00	£0.00	£0.00	£0.00
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	
Park MUGA Project	£0.00	£270.00	£0.00	
Essential Repair/Improvements	£0.00	£0.00	£1,198.75	£1,198.75
Transferred to Reading Room	£0.00	£0.00	£0.00	£0.00
Transferred to Parish Park	£0.00	£0.00	£0.00	
Total	£1,406.45	£450.00	£1,697.15	£3,553.60

Great Coxwell Parish Council
Expenditure Analysis / All Figures VAT exclusive
Account Year 2022-2023

12th April 2023

FOURTH QUARTAR				
Expenditure Analysis				
Analysis	Parish Council	Parish Park	Reading Room	Total
Insurance	£810.42	£0.00	£0.00	£810.42
Reading Room Reinstatement Cost Asst.	£0.00	£0.00	£0.00	£0.00
Audit Fees	£0.00	£0.00	£0.00	£0.00
Internet and Email Services	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00
RFO Honorarium + Expenses	£440.00	£0.00	£0.00	£440.00
Clerks' remuneration	£500.00	£0.00	£0.00	£500.00
Expenses Clerk	£0.00	£0.00	£0.00	£0.00
Verges/Trees /Hedges/Grass	£250.00	£600.00	£0.00	£850.00
Repair	£0.00	£0.00	£0.00	£0.00
Royal British Legion Wreath	£0.00	£0.00	£0.00	£0.00
Memberships	£0.00	£0.00	£0.00	£0.00
I.T Contingency	£0.00	£0.00	£0.00	£0.00
Staff Costs Contingency	£724.64	£0.00	£0.00	£724.64
Annual Contingency	£0.00	£0.00	£0.00	£0.00
Different Events	£0.00	£0.00	£0.00	£0.00
Safety Inspections	£0.00	£0.00	£0.00	£0.00
Contingency fund for playground repairs	£0.00	£0.00	£0.00	£0.00
Utilities	£0.00	£0.00	£448.91	£448.91
Routine Repair And Maintenance	£0.00	£2,287.31	£631.17	£2,918.48
Cleaning	£0.00	£0.00	£6.63	£6.63
VWH Refuse & Waste Coll.	£0.00	£0.00	£0.00	£0.00
Contingency Fund for PAT Testing	£0.00	£0.00	£0.00	£0.00
Park MUGA Project	£0.00	£0.00	£0.00	£0.00
Essential Repair/Improvements	£0.00	£0.00	£3,596.25	£3,596.25
Transferred to Reading Room	£5,500.00	£0.00	£0.00	£5,500.00
Transferred to Parish Park	£4,000.00	£0.00	£0.00	£4,000.00
Total	£12,225.06	£2,887.31	£4,682.96	£19,795.33

Great Coxwell Parish Council Main Categories of Expenditures					
1. ADMINISTRATIVE	£3,407.35	2. Legal and Safety	£148.80	4. Utilities	£1,180.43
Anderson IT Consulting	£106.71	Prestige Fire Protection	£100.80	Everflow Limited	£109.62
Audit Fees	£50.00	RoSPA Playsafety	£48.00	Octopus Energy Limited	£346.03
Salary	£3,250.64			Opus Gas Supply Limited	£724.78
7. Insurance and Audit	£2,358.04	5. Maintenance and Repairs	3,805.58	8- Subscription / Membership / Training	£502.00
Arthur J Gallagher Insurance Brokers Ltd	£40.60	Playdale Playgrounds Ltd	£2,744.77	OPFA	£45.00
Cardinus Risk Management Limited	£156.00	D J Phillips Heating Ltd	£132.00	ONPA membership	£50.00
Hiscock Insurance Company Limited	£2,161.44	Chris Lewis Electrical	£96.00	OALC	£252.00
		The Purple Plumbing People Ltd	£613.40	SLCC Enterprises Ltd	£70.00
		Materials	219.41	ICO	£35.00
				Community First Oxfordshire	£50.00
9. Projects	£54,908.22	3. Grounds and Verges	1,872.00	6. Community/Donations/Other	£294.00
GCPC Park's MUGA Improvement	£49,154.22	BGG Garden & Tree Care	£1,872.00	The Community Fund	£264.00
Cotswold Rainwater Services Ltd	£5,754.00			Royal British Legion Poppy Appeal	£30.00
9. Transfer from PC Account	£9,500.00				
Transfer To Reading Room	£5,500.00				
Transfer to Parish Park	£4,000.00				
				Grand Total	£77,976.42

Great Coxwell Parish Council
Expenditure/ Month - All figures VAT Inclusive
Account Year 2022-2023

12th April 2023

Account Year 2022-2023													
		2023			2022								
Sum of Total Amount													
Payee Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Parish Council													
Ab Fab Loos Ltd						£264.00							£264.00
Anderson IT Consulting					£63.69						£43.02		£106.71
Arthur J Gallagher Insurance Brokers Ltd									£40.60				£40.60
Audit Fees					£50.00								£50.00
BGG Garden & Tree Care			£300.00				£330.00						£630.00
Cardinus Risk Management Limited							£156.00						£156.00
Daryoush Sharifi Honorarium			£440.00										£440.00
HAGS-SMP Ltd							£48,830.22						£48,830.22
Happie Group			£96.00										£96.00
Hiscox Insurance Company Limited	£270.02	£270.20	£270.20					£270.22	£270.20	£270.20	£270.20	£270.20	£2,161.44
HMRC			£100.00										£100.00
ICO								£35.00					£35.00
Jo Farrant						£70.00							£70.00
Jo Farrant Honorarium			£500.00			£500.00			£500.00			£500.00	£2,000.00
Jo Farrant Overtime			£544.64										£544.64
OALC				£150.00				£66.00				£36.00	£252.00
ONPA membership				£50.00									£50.00
Royal British Legion Poppy Appeal											£30.00		£30.00
SLCC Enterprises Ltd					£70.00								£70.00
Transfer to Parish Park	£1,500.00		£2,500.00										£4,000.00
Transfer To Reading Room	£4,500.00		£1,000.00										£5,500.00
Parish Council Total	£6,270.02	£270.20	£5,750.84	£200.00	£183.69	£834.00	£49,316.22	£371.22	£810.80	£270.20	£343.22	£806.20	£65,426.61

Account Year 2022-2023													
<div><div>2023</div><div>2022</div></div>													
Sum of Total Amount													
Payee Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Parish Park													
BGG Garden & Tree Care			£720.00				£108.00	£108.00		£108.00	£108.00		£1,152.00
HAGS-SMP Ltd											£324.00		£324.00
OPFA				£45.00									£45.00
Playdale Playgrounds Ltd	£1,449.23		£1,295.54										£2,744.77
RoSPA Playsafety							£100.80						£100.80
Parish Park Total	£1,449.23		£2,015.54	£45.00			£208.80	£108.00		£108.00	£432.00		£4,366.57

Account Year 2022-2023

Sum of Total Amount													
Payee Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Reading Room													
BGG Garden & Tree Care							£60.00			£30.00			£90.00
Chris Lewis Electrical			£96.00										£96.00
Community First Oxfordshire											£50.00		£50.00
Cotswold Rainwater Services Ltd	£4,315.50										£1,438.50		£5,754.00
Crampton and Moore (Television) LTD									£205.00				£205.00
D J Phillips Heating Ltd										£132.00			£132.00
Everflow Limited		£7.80	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.62
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Prestige Fire Protection			£48.00										£48.00
Savers			£6.63		£7.78								£14.41
The Purple Plumbing People Ltd			£613.40										£613.40
Reading Room Total	£4,422.38	£231.00	£896.75	£17.70	£114.16	£154.56	£76.36	£27.20	£265.73	£322.23	£1,555.49	£99.68	£8,183.24
Grand Total	£12,141.63	£501.20	£8,663.13	£262.70	£297.85	£988.56	£49,601.38	£506.42	£1,076.53	£700.43	£2,330.71	£905.88	£77,976.42

Great Coxwell Parish Council
Cash Flow Statement
Account Year 2022-2023

03/05/2023

Parish Council Account

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Opening Balance	12,662.77	21,199.37	21,323.92	20,753.92	56,389.92	56,084.70	62,255.90	61,485.70	61,215.50	60,872.28	9,278.23	19,043.57
Inflows												
Precept	6,548.00					6,548.00						
OCC Grant		508.24										
VAT Refund	1,988.60										9,772.06	
VWHDC MUGU Project				36,386.00						4,042.37	263.48	
Total Inflows	8,536.60	508.24	0.00	36,386.00	0.00	6,548.00	0.00	0.00	0.00	4,042.37	10,035.54	0.00
Outflows												
Internet		63.69							£43.02			
Insurance					270.22	310.80	270.20	270.20	270.20	270.20	270.20	270.20
Audit		50.00										
BGG				330.00								300.00
RFO Honorarium												440.00
Clerk Honorarium			570.00				500.00			500.00		1,044.64
HMRC												100.00
SLCC Enterprises Ltd		70.00										
GPFA												
OALC		150.00				66.00				36.00		
ONPA membership		50.00										
temporary toilets hire for jub.				264.00								
Professional Fees				156.00								
Royal British Legion Poppy Appeal									30.00			
ICO					35.00							
HAGS-SMP Ltd										48,830.22		
Transfereed to RR & PK										6,000.00		3,500.00
Total Outflows	0.00	383.69	570.00	750.00	305.22	376.80	770.20	270.20	343.22	55,636.42	270.20	5,654.84
Net Cash flow	8,536.60	124.55	-570.00	35,636.00	-305.22	6,171.20	-770.20	-270.20	-343.22	-51,594.05	9,765.34	-5,654.84
Closing Balance	21,199.37	21,323.92	20,753.92	56,389.92	56,084.70	62,255.90	61,485.70	61,215.50	60,872.28	9,278.23	19,043.57	13,388.73

Great Coxwell Parish Council
Cash Flow Statement
Account Year 2022-2023

12th April 2023

Parish Park Account												
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Starting Balance	2,490.85	2,490.85	2,490.85	2,445.85	2,337.85	2,129.05	2,129.05	2,021.05	1,913.05	1,913.05	3,089.05	1,639.82
Inflows												
Transferred From PC										1,500.00		2,500.00
Total Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,500.00
Outflows												
OPFA			£45.00									
Rospa Playsafety					£100.80							
Playdale Playgrounds Ltd											£1,449.23	£1,295.54
BGG Garden & Tree Care				£108.00	£108.00		£108.00	£108.00				£720.00
HAGS-SMP LTD										£324.00		
Total Outflows	0.00	0.00	45.00	108.00	208.80	0.00	108.00	108.00	0.00	324.00	1,449.23	2,015.54
Net Cash flow	0.00	0.00	-45.00	-108.00	-208.80	0.00	-108.00	-108.00	0.00	1,176.00	-1,449.23	484.46
Closing Balance	2,490.85	2,490.85	2,445.85	2,337.85	2,129.05	2,129.05	2,021.05	1,913.05	1,913.05	3,089.05	1,639.82	2,124.28

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

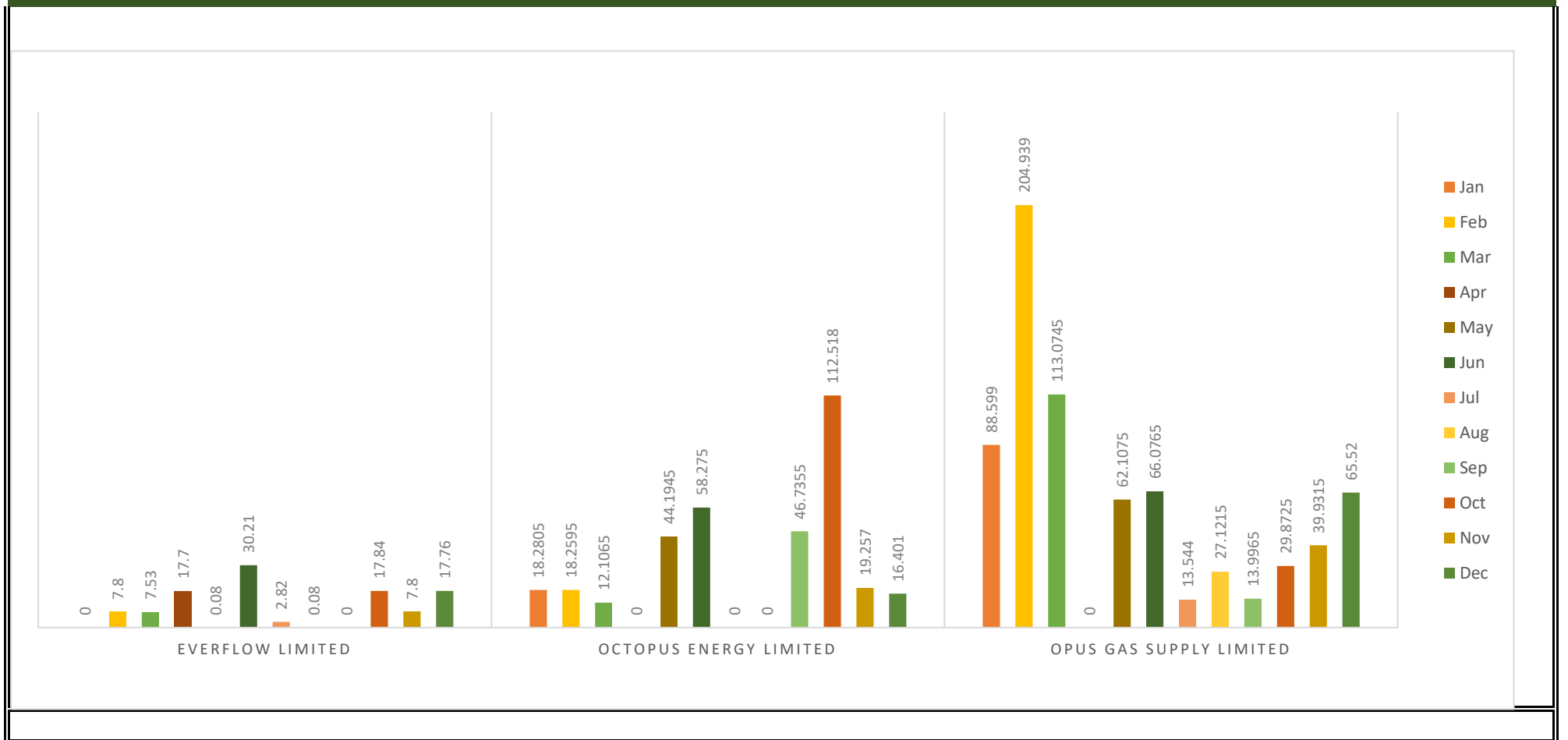
28/04/2023

Reading Room Account												
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Opening Balance	2,655.40	1,745.25	1,638.87	1,476.52	1,724.70	1,660.04	3,082.54	2,883.00	2,611.01	1,298.83	1,686.45	1,405.87
Inflows												
Reading Room Coffee Morning				350.00						300.00		
Rent				£30.00		30.00	12.00		226.00	10.00		
VWHDC Election Rental												
Transferred from PC										4,500.00		1,000.00
Grant						1,471.00						
Total Inflows	0.00	0.00	0.00	380.00	0.00	1,501.00	12.00	0.00	226.00	4,810.00	0.00	1,000.00
Outflows												
EVERFLOW LIMITED	17.70	0.08	30.21	£2.82	0.08	17.76	0.08	7.80	17.76		7.38	7.53
OCTOPUS ENERGY	★ 47.56	44.19	£58.28	£55.46	37.46	46.74	19.59	19.26	£16.40	18.28	18.26	12.11
OPUS ENERGY	★ 114.64	62.11	66.08	13.54	27.12	£14.00	29.87	39.93	65.52	88.60	204.94	113.07
BGG Garden & Tree Care				60.00			30.00					
Prestige Fire Protection	★ 120.00											
Washroom Hygin			£7.78									6.63
D J Phillips Heating Ltd	★ 516.00						132.00					
Refuse & Waste Coll.	★ 94.25											
Crampton and Moore (Television)								205				
Costwold Rainwater Services									1,438.50	4,315.50		
Community First Oxfordshire											50.00	
Reading Room Plumbing												613.40
Total Outflows	910.15	106.38	162.35	131.82	64.66	78.50	211.54	271.99	1,538.18	4,422.38	280.58	752.74
Net Cash flow	-910.15	-106.38	-162.35	248.18	-64.66	1,422.50	-199.54	-271.99	-1,312.18	387.62	-280.58	247.26
Total Outflows	1,745.25	1,638.87	1,476.52	1,724.70	1,660.04	3,082.54	2,883.00	2,611.01	1,298.83	1,686.45	1,405.87	1,653.13
★ last years expenditure												

Utilities Usage

Account Year 2022-2023

Supplier' Name	2023			2022									Grand Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Everflow Limited		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.20
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Grand Total	£106.88	£231.00	£132.71	£17.70	£106.38	£154.56	£16.36	£27.20	£60.73	£160.23	£66.99	£99.68	£1,180.43



Utilities Usage

Account Year 2022-2023

Paid By Bank

	2023				2022								
Supplier's Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
EVERFLOW LIMITED		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08	£17.76	£0.08	£7.80	£17.76	£109.20
OCTOPUS ENERGY	£18.28	£18.26	£12.11	£47.56	£44.19	£58.28	£55.46	£37.46	£46.74	£19.59	£19.26	£16.40	£393.59
OPUS ENERGY GAS	£88.60	£204.94	£113.07	£114.64	£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£839.42
Grand Total	£106.88	£230.58	£132.71	£179.90	£106.38	£154.57	£71.82	£64.66	£78.50	£49.54	£66.99	£99.68	£1,342.21

Invoice Received

	2023				2022								
Supplier' Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Everflow Limited		£7.38	£7.53	£17.70	£0.08	£30.21	£2.82	£0.08		£17.84	£7.80	£17.76	£109.20
Octopus Energy Limited	£18.28	£18.26	£12.11		£44.19	£58.28			£46.74	£112.52	£19.26	£16.40	£346.03
Opus Gas Supply Limited	£88.60	£204.94	£113.07		£62.11	£66.08	£13.54	£27.12	£14.00	£29.87	£39.93	£65.52	£724.78
Grand Total	£106.88	£231.00	£132.71	£17.70	£106.38	£154.56	£16.36	£27.20	£60.73	£160.23	£66.99	£99.68	£1,180.43

Comparison between Paid and Invoice received

Opus Gas Supply Limited	Total Paid	£839.42	
	Total Invoice	£724.78	
Difference		£114.64	Last Year Invoice Paid this ye Year
Octopus Energy Limited	Total Paid	£393.59	
	Total Invoice	£346.03	
Difference		£47.56	Last Year Invoice Paid this ye Year
Everflow Limited	Everflow Limited	£109.20	
		£109.20	
Difference		£0.00	

Great Coxwell Parish Council
Reading Room
Utility Invoice Information
Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo				
Everflow Limited			20/03/2023	£7.53	£0.00	£7.53	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/04/2023	11/05/2023	£3.98	£3.55	£7.53
Everflow Limited	1466074	12/04/2022	22/04/2022	£17.70	£0.00	£17.70	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/05/2022	11/06/2022	£14.09	£3.67	£17.76
Everflow Limited	1526836	12/05/2022	20/05/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/06/2022	11/07/2022	-£3.48	£3.56	£0.08
Everflow Limited	1584280	20/06/2022	28/06/2022	£30.21	£0.00	£30.21	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/07/2022	11/08/2022	£26.54	£3.67	£30.21
Everflow Limited	1641614	12/07/2022	20/07/2022	£2.82	£0.00	£2.82	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/08/2022	11/09/2022	-£0.85	£3.67	£2.82
Everflow Limited	1702263	12/08/2022	22/08/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/09/2022	11/10/2022	-£3.48	£3.56	£0.08
Everflow Limited	1759145	13/09/2022	21/10/2022	£17.76	£0.00	£17.76	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/10/2022	11/11/2022	£14.09	£3.67	£17.76 3
Everflow Limited	1815641	12/10/2022	20/10/2022	£0.08	£0.00	£0.08	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/11/2022	11/12/2022	-£3.48	£3.56	£0.08
Everflow Limited	1876498	14/11/2022	22/11/2022	£7.80	£0.00	£7.80	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/12/2022	11/01/2023	£4.13	£3.67	£7.80
Everflow Limited	1934184	12/12/2022	20/12/2022	£17.76	£0.00	£17.76	Start Date	End Date	Charge This Period	Retail Fee	Total
							12/01/2023	11/02/2023	£14.09	£3.6	£17.76
Everflow Limited	2054085	14/02/2023	22/02/2023	£7.80	£0.00	£7.80	Start Date	End Date	Charge This Period	Retail Fee	Total
							12.03.2023	11.042023	£4.13	£3.67	£7.80
Everflow Limited Total				£109.62	£0.00	£109.62					

Great Coxwell Parish Council
Reading Room
Utility Invoice Information
Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo
Octopus Energy Limited	KI-F5B501B8-0026	03/05/2022	16/05/2022	£42.09	£2.10	£44.19	Invoice for the period 1st April 2022 - 30th April 2022
Octopus Energy Limited	KI-F5B501B8-0027	06/06/2022	14/06/2022	£55.50	£2.78	£58.28	Invoice for the period 1st May 2022 - 31st May 2022
Octopus Energy Limited	KI-F5B501B8-0028	06/07/2022	14/07/2022	£52.82	£2.64	£55.46	Invoice for the period 1st Jun 2022 - 30th Jun 2022
Octopus Energy Limited	KI-F5B501B8-0029	02/08/2022	10/08/2022	£35.68	£1.78	£37.46	Invoice for the period 1st July 2022 - 31st July 2022
Octopus Energy Limited	KI-F5B501B8-0030	06/09/2022	13/09/2022	£44.51	£2.23	£46.74	invoice for the period 1st August 2022 - 31st August 2022
Octopus Energy Limited	KI-F5B501B8-0031	03/10/2022	11/10/2022	£18.66	£0.93	£19.59	Invoice for the period 1st September 2022 - 30th September 2022
Octopus Energy Limited	KI-F5B501B8-0032	02/11/2022	10/11/2022	£18.34	£0.92	£19.26	Invoice for the period 1st October 2022 - 31st October 2022
Octopus Energy Limited	KI-F5B501B8-0033	05/12/2022	13/12/2022	£15.62	£0.78	£16.40	Invoice for the period 1st November 2022 - 30th November 2022
Octopus Energy Limited	KI-F5B501B8-0034	03/01/2023	11/01/2023	£17.41	£0.87	£18.28	Invoice for the period 1st December 2022 - 31st December 2022
Octopus Energy Limited	KI-F5B501B8-0035	02/02/2023	10/02/2023	£17.39	£0.87	£18.26	Invoice for the period 1st January 2023 - 31st January 2023
Octopus Energy Limited	KI-F5B501B8-0036	01/03/2023	09/03/2023	£11.53	£0.58	£12.11	Invoice for the period 1st February 2023 - 28th February 2023
Octopus Energy Limited Total				£329.55	£16.48	£346.03	

Great Coxwell Parish Council
Reading Room
Utility Invoice Information
Account Year 2022-2023

27/04/2023

Service Provider	Invoice Number	Invoice Date	Date Paid By Bank	Net Amount	VAT Amount	Tota Amount	Memo
Opus Gas Supply Limited	27332762	01/05/2022	16/05/2022	£59.15	£2.96	£62.11	Invoice for the period 1st April 2022 - 30th April 2022
Opus Gas Supply Limited	27407489	01/06/2022	16/06/2022	£62.93	£3.15	£66.08	Invoice for the period 1st May 2022 - 31st May 2022
Opus Gas Supply Limited	27881198	01/07/2022	18/07/2022	£12.90	£0.65	£13.54	Invoice for the period 1st June 2022 - 30th June 2022
Opus Gas Supply Limited	27555270	01/08/2022	16/08/2022	£25.83	£1.29	£27.12	Invoice period: 01 July 2022 to 31 July 2022
Opus Gas Supply Limited	27628055	01/09/2022	16/09/2022	£13.33	£0.67	£14.00	Invoice period: 01 August 2022 to 31 August 2022
Opus Gas Supply Limited	27700545	01/10/2022	17/10/2022	£28.45	£1.42	£29.87	Invoice for the period 1st September 2022 - 30th September 2022
Opus Gas Supply Limited	27771748	02/11/2022	16/11/2022	£38.03	£1.90	£39.93	Invoice period: 01 October 2022 to 31 October 2022
Opus Gas Supply Limited	27880671	02/12/2022	19/12/2022	£62.40	£3.12	£65.52	Invoice period: 01 November 2022 to 30 November 2022
Opus Gas Supply Limited	27952800	01/01/2023	16/01/2023	£84.38	£4.22	£88.60	Invoice for the period 01 December 2022 to 31 December 2022
Opus Gas Supply Limited	28019254	01/02/2023	16/02/2023	£195.18	£9.76	£204.94	Invoice for the period 1st January 2023 - 31 Januaryl 2023
Opus Gas Supply Limited	28087458	01/03/2023	16/03/2023	£107.69	£5.38	£113.07	Invoice period: 01 February 2023 to 28 February 2023
Opus Gas Supply Limited Total				£690.27	£34.51	£724.78	
Grand Total				£1,129.44	£50.99	£1,180.43	

Great Coxwell Parish Council
VAR Refund Report
01-04-2022 to 31-01-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
29/11/2022	939 1752 92	I.T Consultancy / Web and Email services	Parish Council	£7.17
09/12/2022	685 6443 93	Information and Advice / Training	Parish Council	£6.00
01/03/2022	685 6443 93	Information and Advice / Training	Parish Council	£25.00
03/05/2022	939 1752 92	I.T Consultancy / Web and Email services	Parish Council	£10.62
13/05/2022	812 0039 84	Portable Toilet	Parish Council	£44.00
16/07/2022	358 2304 57	insurance risk surveys includes on-site surveys	Parish Council	£26.00
31/10/2022	207 8538 51	Playground Equipment for Parks	Parish Council	£8,138.37
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Council	£55.00
20/07/2022	685 6443 93	Information and Advice / Training	Parish Council	£11.00
08/12/2022	155 6253 62	Playground Equipment for Parks	Parish Park	£241.54
29/11/2022	207 8538 51	Playground Equipment for Parks	Parish Park	£54.00
30/09/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
31/10/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
13/07/2022	876 3283 89	RoSPA Play safety	Parish Park	£16.80
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
31/07/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£18.00
03/10/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.93
06/07/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.64
02/08/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£1.78
05/12/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.78
01/01/2023	818 2900 29	Energy Supplier Gas	Reading Room	£4.22
03/01/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.87
13/01/2023	537 3745 26	Installation and repair of guttering	Reading Room	£719.25
02/11/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.90
30/11/2022	537 3745 26	Installation and repair of guttering	Reading Room	£239.75
02/12/2022	818 2900 29	Energy Supplier Gas	Reading Room	£3.12
30/09/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Reading Room	£5.00

Great Coxwell Parish Council
VAR Refund Report
01-04-2022 to 31-01-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
01/07/2022	818 2900 29	Energy Supplier Gas	Reading Room	£0.65
01/10/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.42
02/11/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£0.92
03/05/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.10
01/05/2022	818 2900 29	Energy Supplier Gas	Reading Room	£2.96
06/06/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.78
01/06/2022	818 2900 29	Energy Supplier Gas	Reading Room	£3.15
30/06/2022	131 8600 40	ground maintenance / Grass and Hedge Cutting	Reading Room	£10.00
28/09/2022	979 2812 67	Boiler Service & Repair	Reading Room	£22.00
01/08/2022	818 2900 29	Energy Supplier Gas	Reading Room	£1.29
01/09/2022	818 2900 29	Energy Supplier Gas	Reading Room	£0.67
06/09/2022	358 6727 51	Energy Supplier Electricity	Reading Room	£2.23
29/08/2022	308 0144 01	high street retailer electrical equipment	Reading Room	£34.17

Grand Total	£9,772.06
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01-04-2022 to 31-01-2023		
Parish Council		£8,323.16
Parish Park		£384.34
Reading Room		£1,064.57
Grand Total		£9,772.06

Great Coxwell Parish Council
VAR Refund Report
01-02-2023 to 31-03-2023

12th April 2023

Date Of Invoice	Supplier's VAT Registration Number	Brief Description of Suply	To Whom Addressed	VAT Paid
11/03/2023	219 5793 73	Payroll Service	Parish Council	£16.00
21/03/2023	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Council	£50.00
14/03/2023	155 6253 62	Playground Equipment for Parks	Parish Park	£215.92
21/03/2023	131 8600 40	ground maintenance / Grass and Hedge Cutting	Parish Park	£120.00
01/02/2023	818 2900 29	Energy Supplier Gas	Reading Room	£9.76
02/02/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.87
01/03/2023	818 2900 29	Energy Supplier Gas	Reading Room	£5.38
01/03/2023	358 6727 51	Energy Supplier Electricity	Reading Room	£0.58
09/03/2023	937 8887 46	Plumbing Service	Reading Room	£102.23
28/02/2023	922 3025 65	Fire Extinguishers Checked and Serviced	Reading Room	£8.00
26/03/2023	250 2739 23	Electrical Work	Reading Room	£16.00

Grand Total	£528.75
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01-02-2023 to 31-032023		
Parish Council		£66.00
Parish Park		£335.92
Reading Room		£142.82
Grand Total		£544.75