

2022/23 Accounts

Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
L Davies	July salary (plus repaid June PAYE)*	622.30	
John Green Landscapes	Grass cutting - June and July (3 cuts)	936.00	£156.00
L Davies	Expenses	7.87	

**TOTAL**

<b>1,566.17</b>	<b>156.00</b>
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Authorised for payment

Chairman

\* PAYE reclaim requested from HMRC (payment due Nov 22)

**Swynnerton Parish Council  
Financial Information for**

Monday, May 30, 2022
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**Cash Book :**

Opening balance previous month (closing)		<b>54,516.81</b>
Add Receipts during month		
Description		
Interest	<u>3.51</u>	
Total receipts		3.51

Less Cheques Issued during month  
payee

	cheque no	amount	
John Green Landscapes	2278	936.00	
Eddy's Building Services	2279	400.00	
DM Payroll Services Ltd	2280	100.00	
L Davies	2281	7.87	
L Davies	2282	415.10	
HMRC	2283	103.60	
		<u>1,962.57</u>	
Total payments			<u>1,962.57</u>
Closing Cash book balance			<u><u>52,557.75</u></u>

**Bank reconciliation****Closing Balances on accounts**

NS&I	4,569.91	
Business account	49,946.90	
Current Account	3.51	
<b>Total in bank</b>		<u>54,520.32</u>

**ADD Receipts not banked**  
payee/no

**Total uncleared****Less UP cheques**

payee	cheque no	amount	
	2278	936.00	
	2279	400.00	
	2280	100.00	
	2281	7.87	
	2282	415.10	
	2283	103.60	
<b>Total unrepresented</b>			<u>1,962.57</u>
<b>Reconciled Balance as per cash book</b>			<u><u>52,557.75</u></u>

**Swynnerton Parish Council  
Receipts and Payments 2022/23 ( 1 April - 30 June )**

	Yr to date Actual 2022/23 £
<b>INCOME</b>	
Precept	£15,207.99
CT Grant	£257.02
Concurrent	£1,153.00
SCC County Fund : Grass Cutting	£0.00
Bank Interest	£10.13
VAT Refund	£4,105.90
Grants	£0.00
Other Receipts	£0.00
<b>TOTAL INCOME</b>	<b>£20,734.04</b>
<b>EXPENSES</b>	
Clerks Salary	£(415.10)
PAYE/NI	£(103.60)
Clerks Expenses	£(137.29)
Audit/payroll	£(282.15)
Grass Cutting	£(780.00)
Playgrounds/ Inspections Maintenance	£0.00
Speed signs maintenance	£0.00
Publications/website costs	£0.00
Training	£0.00
Subscriptions SPA	£(365.58)
Insurance	£(795.43)
Village Halls	£0.00
Amenity Vehicle	£(1,095.00)
General repairs	£(400.00)
Bulbs/wreaths/BKV	£0.00
Miscellaneous	£(980.00)
Capital exp	£(2,100.00)
Parish Projects - playgrounds	£0.00
VAT payable	£(1,027.43)
	<b>£(8,483.58)</b>
<b>Excess Receipts over payments</b>	<b>£12,250.46</b>
Balance bought forward	£40,307.29
Add Receipts	£20,734.04
Less Payments	£(8,483.58)
<b>BALANCE CARRIED FORWARD</b>	<b>£52,557.75</b>

	Full Yr Actual 2021/22 £	Budget 2022/23 £
	£29,537.70	£30,415.95
	£2,306.00	£2,306.00
	£462.30	£514.05
	£0.00	£1,000.00
	£3.22	£6.00
	£0.00	£0.00
	£0.00	£0.00
	£80.00	£0.00
	<b>£32,389.22</b>	<b>£34,242.00</b>
	£(815.20)	£(8,640.00)
	£(203.80)	£(3,720.00)
	£(812.22)	£(1,200.00)
	£(607.20)	£(650.00)
	£(2,880.00)	£(3,600.00)
	£(219.24)	£(1,800.00)
	£(259.77)	£(600.00)
	£0.00	£(500.00)
	£(396.96)	£(740.00)
	£(356.00)	£(400.00)
	£(791.07)	£(800.00)
	£(1,500.00)	£(1,500.00)
	£0.00	£(1,920.00)
	£(585.88)	£(1,800.00)
	£(693.94)	£(750.00)
	£0.00	£(1,500.00)
	£(14,619.46)	£(4,500.00)
	£(2,000.00)	£(20,000.00)
	£0.00	£0.00
	<b>£(26,740.74)</b>	<b>£(54,620.00)</b>
	<b>£5,648.48</b>	<b>£(20,378.00)</b>
	£34,658.81	£40,307.29
	£32,389.22	£34,242.00
	£(26,740.74)	£(54,620.00)
	<b>£40,307.29</b>	<b>£19,929.29</b>

**Bank Reconciliation at 31.06.2022**

Current Account Balance @ 30.06.2022	£49,946.90
Business Reserve Account @30.0.2022	£3.51
NS&I (latest available balance)	£4,569.81
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(1,962.57)

**BALANCE CARRIED FORWARD @ 30.06.2022**

**£52,557.75**

Cheques not yet presented	
Gross cutting - 2278	£(936.00)
General repairs - 2279	£(400.00)
Payroll services -2280	£(100.00)
Expenses - 2281	£(7.87)
Clerk salary - 2282	£(415.10)
PAYE - 2283	£(103.60)

signed \_\_\_\_\_

date \_\_\_\_\_