

Agenda Item 6.1

Swynnerton Parish Council

2022/23 Accounts

Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
John Green Landscaping	Grass cutting	312.00	52.00
Eddy's Building Services	Ferndown South Playpark repairs	63.00	
L Davies	August Salary	518.70	
Swynnerton Village Hall	Annual payment	500.00	
Hanchurch Village Hall	Annual payment	500.00	
Tittensor Village Hall	Annual payment	500.00	
Mrs L Mottram	Swynnerton Best Kept Village	300.00	
Tittensor Best Kept Village	Tittensor Best Kept Village	300.00	
L Davies	Expenses (incl website hosting fee)	155.56	
L Davies	September salary	518.70	
Mazars LLP	Limited Assurance Review	240.00	£40.00
Notice Board Company (UK) Ltd	4 x notice boards (incl delivery)	3,006.80	£501.14
Staffordshire County Council	3 x posts for speed indicators	2,250.00	

TOTAL

9,164.76	593.14
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Authorised for payment

Chairman

**Swynnerton Parish Council
Financial Information for**

Wednesday, August 31, 2022

Cash Book :

Opening balance previous month (closing)			<u>52,557.75</u>
Add Receipts during month			
Description			
Interest		<u>296.89</u>	
Total receipts			296.89
Less Cheques Issued during month			
payee	cheque no	amount	
L Davies	2284	622.30	
John Green Landscapes	2285	936.00	
L Davies	2286	7.87	
Swynnerton Parish Council	2287	500.00	
Total payments			<u>2,066.17</u>
Closing Cash book balance			<u>50,788.47</u>
Bank reconciliation			
Closing Balances on accounts			
NS&I		4,866.80	
Current account		46,421.67	
Business reserve account (closed)		-	
Total in bank			<u>51,288.47</u>
ADD Receipts not banked			
payee/no			
Total uncleared			
Less UP cheques			
payee	cheque no	amount	
Swynnerton Parish Council	2287	500.00	
Total unrepresented			500.00
Reconciled Balance as per cash book			<u>50,788.47</u>

**Swynnerton Parish Council
Receipts and Payments 2022/23 (1 April - 31 August)**

	Yr to date Actual 2022/23 £
INCOME	
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
TOTAL INCOME	£20,734.04
EXPENSES	
Clerks salary	£(415.10)
PAYE/NIC	£(103.60)
Clerks Expenses	£(137.29)
Audit/Payroll	£(282.15)
Grass Cutting	£(780.00)
Playground/ Inspections Maintenance	£0.00
Speed signs maintenance	£0.00
Publications/webste costs	£0.00
Training	£0.00
Subscriptions SPA	£(366.58)
Insurance	£(796.43)
Village Halls	£0.00
Amenity Vehicle	£(1,095.00)
General repairs	£(400.00)
Bulls/vreaths/BKV	£0.00
Miscellaneous	£(980.00)
Capital exp	£(2,100.00)
Parish Projects - playgrounds	£0.00
VAT payable	£(1,027.43)
	£(8,483.58)
Excess Receipts over payments	£12,250.46
Balance bought forward	£40,307.29
Add Receipts	£20,734.04
Less Payments	£(8,483.58)
BALANCE CARRIED FORWARD	£52,557.75

	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
	£32,389.22	£34,242.00
	£(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
	£(26,740.74)	£(54,620.00)
Excess Receipts over payments	£5,648.48	£(20,378.00)
Balance brought forward	£34,658.81	£40,307.29
Add Receipts	£32,389.22	£34,242.00
Less Payments	£(26,740.74)	£(54,620.00)
BALANCE CARRIED FORWARD	£40,307.29	£19,929.29

Bank Reconciliation at 31.08.2022

Current Account Balance @ 31.08.2022	£49,946.90
Business Reserve Account @30.08.2022	£3.51
NS&I (Interest available balance)	£4,569.91
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(1,962.57)
BALANCE CARRIED FORWARD @ 30.08.2022	£52,557.75

Cheques not yet presented	
Grass 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 _____