

## 2022/23 Accounts

## Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
Easy Jetwash	War memorial cleaning	200.00	
Lucy Davies	Expenses	86.31	
Lucy Davies	Salary - October	518.70	
Eddy's Building Services	Installation of notice boards	520.00	

TOTAL

1,325.01

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Authorised for payment

Chairman

**Swynnerton Parish Council  
Financial Information for**

Agenda Item 7.2

Friday, September 30, 2022

**Cash Book :**

Opening balance previous month (closing)		<u>50,788.47</u>
Add Receipts during month		
Description		
Swynnerton Parish Council - new a/c opening	500.00	
Interest	-	
Total receipts		<u>500.00</u>

**Less Cheques Issued during month  
payee**

	cheque no	amount
John Green Landscaping	2288	312.00
Eddy's Building Services	2289	63.00
L Davies	2290	518.70
L Davies	2291	155.56
Notice Board Company (UK) Ltd	2292	3,006.80
Mazars	2293	240.00
L Davies	2295	518.70
Tittensor Best Kept Village	2296	300.00
Mrs L Mottram -BKV Swynnerton	2297	300.00
Staffordshire County Council	2298	2,250.00
Tittensor Village Hall	2299	500.00
Swynnerton Village Hall	2300	500.00
Hanchurch Village Hall	3301	500.00

Total payments		<u>9,164.76</u>
<b>Closing Cash book balance</b>		<u><b>42,123.71</b></u>

**Bank reconciliation**

**Closing Balances on accounts**

NS&I	4,866.80	
Current account	45,921.67	
New Unity Trust Account	500.00	
<b>Total in bank</b>		<u>51,288.47</u>

**ADD Receipts not banked  
payee/no**

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**Total uncleared**

**Less UP cheques**

	cheque no	amount
John Green Landscaping	2288	312.00
Eddy's Building Services	2289	63.00
L Davies	2290	518.70
L Davies	2291	155.56
Notice Board Company (UK) Ltd	2292	3,006.80
Mazars	2293	240.00
L Davies	2295	518.70
Tittensor Best Kept Village	2296	300.00
Mrs L Mottram -BKV Swynnerton	2297	300.00
Staffordshire County Council	2298	2,250.00
Tittensor Village Hall	2299	500.00
Swynnerton Village Hall	2300	500.00
Hanchurch Village Hall	3301	500.00

<b>Total unrepresented</b>		<u>9,164.76</u>
<b>Reconciled Balance as per cash book</b>		<u><b>42,123.71</b></u>

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

	Yr to date Actual		Full Yr Actual		Budget	
	2022/23	£	2021/22	£	2022/23	£
<b>INCOME</b>						
Precept	£15,207.99		£29,537.70		£30,415.95	
CT Grant	£257.02		£2,306.00		£2,305.00	
Concurrent	£1,153.00		£462.30		£514.05	
SOC County Fund : Grass Cutting	£0.00		£0.00		£1,000.00	
Bank Interest	£307.02		£3.22		£9.00	
VAT Refund	£4,105.90		£0.00		£0.00	
Grants	£0.00		£0.00		£0.00	
Other Receipts	£500.00		£80.00		£0.00	
<b>TOTAL INCOME</b>	<b>£21,530.93</b>		<b>£32,389.22</b>		<b>£34,242.00</b>	
<b>EXPENSES</b>						
Clerks Salary	£(2,074.80)		£(815.20)		£(8,640.00)	
PAYE/NIC	£(103.60)		£(203.80)		£(3,720.00)	
Clerks Expenses	£(168.77)		£(812.22)		£(1,200.00)	
Audit/payroll	£(482.15)		£(607.20)		£(650.00)	
Grass Cutting	£(1,820.00)		£(2,880.00)		£(3,600.00)	
Playground/ inspections Maintenance	£(63.00)		£(219.24)		£(1,800.00)	
Speed signs maintenance	£0.00		£(259.77)		£(600.00)	
Publications/website costs	£(131.95)		£0.00		£(500.00)	
Training	£0.00		£(396.96)		£(740.00)	
Subscriptions SPA	£(366.58)		£(356.00)		£(400.00)	
Insurance	£(796.43)		£(791.07)		£(800.00)	
Village Halls	£(1,500.00)		£(1,500.00)		£(1,500.00)	
Amenity Vehicle	£(1,095.00)		£0.00		£(1,920.00)	
General repairs	£(400.00)		£(585.88)		£(1,800.00)	
Bulbs/wreaths/BKV	£(600.00)		£(693.94)		£(750.00)	
Miscellaneous	£(500.00)		£0.00		£(1,500.00)	
Capital exp	£(7,835.66)		£(14,619.46)		£(4,500.00)	
Parish Projects - playgrounds	£0.00		£(2,000.00)		£(20,000.00)	
VAT payable	£(1,776.57)		£0.00		£0.00	
			£(26,740.74)		£(54,620.00)	
<b>Excess Receipts over payments</b>	<b>£1,816.42</b>		<b>£5,648.48</b>		<b>£(20,378.00)</b>	
Balance brought forward	£40,307.29		£34,658.81		£40,307.29	
Add Receipts	£21,530.93		£32,389.22		£34,242.00	
Less Payments	£(19,714.51)		£(26,740.74)		£(14,620.00)	
<b>BALANCE CARRIED FORWARD</b>	<b>£42,123.71</b>		<b>£40,307.29</b>		<b>£19,929.29</b>	

Bank Reconciliation at 30.09.2022

Current Account Balance @ 30.09.2022	£45,921.67
Unity Trust Current Account @31.08.2022	£500.00
NS&I	£4,866.80
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(9,164.76)
<b>BALANCE CARRIED FORWARD @ 30.09.2022</b>	<b>£42,123.71</b>

Cheques not yet presented	
John Green Landscaping	£312.00
Eddy's Building Services	£63.00
L Davies	£518.70
L Davies	£155.56
Notice Board Company (UK) Ltd	£3,006.80
Mazars	£240.00
L Davies	£518.70
Titensor Best Kept Village	£300.00
Mrs L Mottram -BKV Swynnerton	£300.00
Staffordshire County Council	£2,250.00
Titensor Village Hall	£500.00
Swynnerton Village Hall	£500.00
Hanchurch Village Hall	£500.00

signed \_\_\_\_\_  
 date \_\_\_\_\_