

2022/23 Accounts

Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
John Green Landscapes	October grass cutting x 2	624.00	104.00
L Davies	Expenses	15.75	
HMRC	PAYE	22.40	
L Davies	November salary	496.30	
<b>TOTAL</b>		<b>1,158.45</b>	<b>104.00</b>

Authorised for payment

Chairman

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

	Yr to date Actual 2022/23 £
<b>INCOME</b>	
Precept	£30,415.97
CT Grant	£514.04
Concurrent	£2,306.00
SCC County Fund : Grass Cutting	£2,160.00
Bank Interest	£307.02
VAT Refund	£4,105.90
Grants	£0.00
Other Receipts	£0.00
<b>TOTAL INCOME</b>	<b>£39,808.93</b>
<b>EXPENSES</b>	
Clerks Salary	£(2,593.50)
PAYE/NIC	£(103.60)
Clerks Expenses	£(255.08)
Audit/payroll	£(482.15)
Grass Cutting	£(1,820.00)
Playground/ inspections Maintenance	£(63.00)
Speed signs maintenance	£0.00
Publications/website costs	£(131.95)
Training	£0.00
Subscriptions SPA	£(366.58)
Insurance	£(796.43)
Village Halls	£(1,500.00)
Amenity Vehicle	£(1,095.00)
General repairs	£(1,120.00)
Bulbs/wreaths/BKV	£(600.00)
Miscellaneous	£0.00
Capital exp	£(7,835.66)
Parish Projects - playgrounds	£0.00
VAT payable	£(1,776.57)
	<b>£(20,539.52)</b>
<b>Excess Receipts over payments</b>	<b>£19,269.41</b>
Balance bought forward	£40,307.29
Add Receipts	£39,808.93
Less Payments	£(20,539.52)
<b>BALANCE CARRIED FORWARD</b>	<b>£59,576.70</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>
	<b>£34,658.81</b>	<b>£40,307.29</b>
	£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 31.10.2022**

NatWest Account Balance @ 31.10.2022	£3,160.00
Unity Trust Current Account @31.10.2022	£17,118.00
Unity Trust Instant Access Account @ 31.10.2022	£35,756.91
NS&I	£4,866.80
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(1,325.01)

**BALANCE CARRIED FORWARD @ 31.10.2022** £59,576.70

Cheques not yet presented		
	300001	£200.00
	300002	£520.00
	300003	£86.31
	300004	£518.70

signed \_\_\_\_\_

date \_\_\_\_\_

**Swynnerton Parish Council  
Financial Information for**

<b>Monday, October 31, 2022</b>
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**Cash Book :**

Opening balance previous month (closing)			<u>42,123.71</u>
Add Receipts during month			
Description			
Stafford Borough Council - precept, concurrent & CT grant			16,618.00
Stafford County Council -Grass cutting payment 2021/22			2,160.00
Interest		<u>-</u>	
Total receipts			18,778.00
Less Cheques Issued during month			
Description	cheque no	amount	
Memorial cleaning	300001	200.00	
Noticeboard installation	300002	520.00	
Expenses	300003	86.31	
Oct salary	300004	518.70	
		<u>-</u>	
Total payments			<u>1,325.01</u>
<b>Closing Cash book balance</b>			<u><u>59,576.70</u></u>
<b>Bank reconciliation</b>			
<b>Closing Balances on accounts</b>			
NS&I		4,866.80	
Natwest Current account		3,160.00	
Unity Trust Current Account		17,118.00	
Unity Trust IS Account		35,756.91	
		<u>-</u>	
<b>Total in bank</b>			60,901.71
<b>ADD Receipts not banked</b>			
payee/no		-	
		<u>-</u>	
<b>Total uncleared</b>			
<b>Less UP cheques</b>	cheque no	amount	
	300001	200.00	
	300002	520.00	
	300003	86.31	
	300004	518.70	
		<u>-</u>	
<b>Total unrepresented</b>			<u>1,325.01</u>
<b>Reconciled Balance as per cash book</b>			<u><u>59,576.70</u></u>