

**2022/23 Accounts**

**Payments Authorisation - Report of the Responsible Financial Officer**

		Gross (inc VAT)	VAT
Unity Trust Bank	Service Charge	17.61	
HMRC	December - PAYE and Emp NI	98.74	
Play Inseption Company Ltd	Annual Play Inspection	150.00	£25.00
L Davies	December salary and backpay	732.48	
L Davies	Expenses	360.99	
HMRC	January PAYE	37.40	
L Davies	January Salary	524.64	
<b>TOTAL</b>		<b>1,904.25</b>	<b>25.00</b>

Note: February PAYE and Civic amenity visits invoice may need to paid before the meeting on 23rd March 20

Authorised for payment

Chairman

**Swynnerton Parish Council  
Financial Information for**

**Wednesday, November 30, 2022**

**Cash Book :**

Opening balance previous month (closing)		<u><u>59,576.70</u></u>
Add Receipts during month		
Description		
HMRC- repaid PAYE	132.81	132.81
Interest	<u>-</u>	
Total receipts		132.81
Less Cheques Issued during month		
Description	cheque no	amount
October grass cutting x 2	300005	624.00
Expenses	300006	15.75
PAYE	300007	22.40
November salary	300008	496.30
		<u>-</u>
Total payments		<u>1,158.45</u>
Closing Cash book balance		<u><u>58,551.06</u></u>

**Bank reconciliation**

Closing Balances on accounts		
NS&I	4,866.80	
Unity Trust Current Account	19,085.80	
Unity Trust IS Account	35,756.91	<u>-</u>
<b>Total in bank</b>		<b>59,709.51</b>

**ADD Receipts not banked**  
payee/no

-  
-

**Total uncleared**

Less UP cheques	cheque no	amount	
	300005	624.00	
	300006	15.75	
	300007	22.40	
	300008	496.30	
<b>Total unrepresented</b>			<u>1,158.45</u>
<b>Reconciled Balance as per cash book</b>			<u><u>58,551.06</u></u>

**Swynnerton Parish Council  
Financial Information for**

**Saturday, December 31, 2022**

**Cash Book :**

Opening balance previous month (closing)			<u>58,551.06</u>
Add Receipts during month			
Description			
Interest from closed NS&I account		3.09	
Interest - IA		<u>92.63</u>	
Total receipts			95.72
Less Cheques Issued during month			
Description	cheque no	amount	
Service charge	Direct Debit	17.61	
Total payments			<u>17.61</u>
Closing Cash book balance			<u>58,629.17</u>

**Bank reconciliation**

<b>Closing Balances on accounts</b>		
Unity Trust Current Account	22,779.63	
Unity Trust IS Account	<u>35,849.54</u>	

**Total in bank** 58,629.17

**ADD Receipts not banked**  
payee/no

-  
-  
-

**Total uncleared**  
Less UP cheques

cheque no      amount

**Total unrepresented**  
**Reconciled Balance as per cash book**

-  
58,629.17

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

	Yr to date Actual 2022/23 £
<b>INCOME</b>	
Precept	£30,415.96
CT Grant	£514.05
Concurrent	£2,306.00
SCC County Fund : Grass Cutting	£2,160.00
Bank Interest	£402.74
VAT Refund	£4,105.90
Grants	£0.00
Other Receipts	£632.81
<b>TOTAL INCOME</b>	<b>£40,537.46</b>
<b>EXPENSES</b>	
Clerks Salary	£(3,089.80)
PAYE/NIC	£(126.00)
Clerks Expenses	£(270.83)
Audit/payroll	£(482.15)
Grass Cutting	£(2,340.00)
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	£(517.61)
Capital exp	£(7,835.66)
Parish Projects - playgrounds *	£0.00
VAT payable	£(1,880.57)
	<b>£(22,215.58)</b>
<b>Excess Receipts over payments</b>	<b>£18,321.88</b>
Balance bought forward	£40,307.29
Add Receipts	£40,537.46
Less Payments	£(22,215.58)
<b>BALANCE CARRIED FORWARD</b>	<b>£58,629.17</b>

\* For budgeted purposes I have moved the £20k from 2022/23 to 2023/24

	Full Yr Actual 2021/22 £	Budget 2022/23 £	Budget 2023/24 £
	£29,537.70	£30,415.95	£30,415.95
	£2,306.00	£2,306.00	£2,306.00
	£462.30	£514.05	£514.05
	£0.00	£1,000.00	£1,000.00
	£3.22	£6.00	£300.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
	£80.00	£0.00	£1,776.57
	<b>£32,389.22</b>	<b>£34,242.00</b>	<b>£36,312.57</b>
	£(815.20)	£(8,640.00)	£(6,810.00)
	£(203.80)	£(3,720.00)	£0.00
	£(812.22)	£(1,200.00)	£600.00
	£(607.20)	£(650.00)	£(660.00)
	£(2,880.00)	£(3,600.00)	£(3,600.00)
	£(219.24)	£(1,800.00)	£(750.00)
	£(259.77)	£(600.00)	£(600.00)
	£0.00	£(500.00)	£(200.00)
	£(396.96)	£(740.00)	£(470.00)
	£(356.00)	£(400.00)	£(400.00)
	£(791.07)	£(800.00)	£(850.00)
	£(1,500.00)	£(1,500.00)	£(1,500.00)
	£0.00	£(1,920.00)	£(1,450.00)
	£(585.88)	£(1,800.00)	£(1,800.00)
	£(693.94)	£(750.00)	£(700.00)
	£0.00	£(1,500.00)	£(1,500.00)
	£(14,619.46)	£(4,500.00)	£(7,000.00)
	£(2,000.00)	£0.00	£(20,000.00)
	£0.00	£0.00	£0.00
	<b>£(26,740.74)</b>	<b>£(34,620.00)</b>	<b>£(47,690.00)</b>
	£5,648.48	£(378.00)	£(11,377.43)
	<b>£34,658.81</b>	<b>£40,307.29</b>	<b>£39,929.29</b>
	£32,389.22	£34,242.00	£36,312.57
	£(26,740.74)	£(34,620.00)	£(47,690.00)
	<b>£40,307.29</b>	<b>£39,929.29</b>	<b>£28,551.86</b>

**Bank Reconciliation at 31.12.2022**

Unity Trust Current Account @31.12.2022 £22,779.63  
 Unity Trust Instant Access Account @ 31.12.2022 £35,849.54

Plus  
 Cash in hand £0.00  
 Cheques not cashed £0.00  
 Minus  
 Cheques not yet presented: £0.00

**BALANCE CARRIED FORWARD @ 31.12.2022 £58,629.17**

Cheques not yet presented

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