

2022/23 Accounts

Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
HMRC	February PAYE	£37.40	£0.00
L Davies	February salary	£524.64	£0.00
Stafford Borough Council	Civic Amenity Visits	£1,377.00	£229.50
HIDE Ltd	Swynnerton Village Hall Networking solution	£920.65	£153.44
L Davies	Expenses	£15.75	£0.00
SPCA	Annual subscription	£453.74	£0.00
John Green Landscapes	Extra Grass Cutting	£312.00	£52.00
HMRC	March PAYE	£37.40	£0.00
L Davies	March Salary	£524.64	£0.00
TOTAL		2,264.18	205.44

Authorised for payment

Chairman



**Swynnerton Parish Council
Receipts and Payments 2022/23 (1 April - 28 February)**

	Yr to date Actual 2022/23 £
INCOME	
Precept	£30,415.96
CT Grant	£514.05
Concurrent	£2,306.00
SCC County Fund : Grass Cutting	£4,760.00
Bank Interest	£402.74
VAT Refund	£4,105.90
Grants	£0.00
Other Receipts	£632.81
TOTAL INCOME	£43,137.46
EXPENSES	
Clerks Salary	£(4,346.92)
PAYE/NIC	£(299.24)
Clerks Expenses	£(286.58)
Audit/payroll	£(482.15)
Grass Cutting	£(2,340.00)
Playground/ inspections Maintenance	£(188.00)
Speed signs maintenance	£0.00
Publications/website costs	£(131.95)
Training	£0.00
Subscriptions SFA	£(406.58)
Insurance	£(796.43)
Village Halls	£(1,500.00)
Amenity Vehicle	£(1,095.00)
General repairs	£(1,120.00)
Bulbs/wreaths/BKV	£(600.00)
Miscellaneous	£(767.42)
Capital exp	£(7,835.66)
Parish Projects - playgrounds *	£0.00
VAT payable	£(1,961.00)
	£(24,156.93)
Excess Receipts over payments	£18,980.53
Balance bought forward	£40,307.29
Add Receipts	£43,137.46
Less Payments	£(24,156.93)
BALANCE CARRIED FORWARD	£59,287.82

	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
	£32,389.22	£34,242.00	£36,312.57
	£(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
	£(26,740.74)	£(34,620.00)	£(47,690.00)
	£5,648.48	£(378.00)	£(11,377.43)
	£34,658.81	£40,307.29	£39,929.29
	£32,389.22	£34,242.00	£36,312.57
	£(26,740.74)	£(34,620.00)	£(47,690.00)
	£40,307.29	£39,929.29	£28,551.86

Bank Reconciliation at 28.02.2023

Unity Trust Current Account @28.02.2023 £35,849.54
 Unity Trust Instant Access Account @ 28.02.2023 £24,000.32

Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(562.04)

BALANCE CARRIED FORWARD @28.02.2023 £59,287.82

Cheques not yet presented	300015	£(37.40)
	300014	£(524.64)

Signed _____
 date _____

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

**Swynnerton Parish Council
Financial Information for**

Agenda Item 7.2

Tuesday, February 28, 2023

Cash Book :

Opening balance previous month (closing)			<u>56,725.22</u>
Add Receipts during month			
Description			
SCC County Fund		2,600.00	
Interest - IA		<u>-</u>	
Total receipts			2,600.00
Less Cheques Issued during month			
Description	cheque no	amount	
HMRC	200014	37.40	
		<u>-</u>	
Total payments			37.40
Closing Cash book balance			<u>59,287.82</u>
Bank reconciliation			
Closing Balances on accounts			
Unity Trust Current Account		24,000.32	
Unity Trust IS Account		35,849.54	
		<u>-</u>	
Total in bank			59,849.86
ADD Receipts not banked			
payee/no		<u>-</u>	
Total uncleared			
Less UP cheques	cheque no	amount	
	300012	524.64	
	300014	37.40	
		<u>-</u>	
Total unrepresented			562.04
Reconciled Balance as per cash book			<u>59,287.82</u>

**Swynnerton Parish Council
Financial Information for**

Tuesday, January 31, 2023

Cash Book :

Opening balance previous month (closing)	58,629.17
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Add Receipts during month

Description

Interest from closed NS&I account

Interest - IA

Total receipts

Less Cheques Issued during month

Description

	cheque no	amount
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HMRC	300009	98.44
- Playground Inspection Company	300010	150.00
L Davies	300011	732.48
L Davies	300012	360.99
HMRC	300013	37.40
L Davies	300014	524.64

Total payments

1,903.95

Closing Cash book balance

56,725.22

Bank reconciliation

Closing Balances on accounts

Unity Trust Current Account

21,437.72

Unity Trust IS Account

35,849.54

Total in bank

57,287.26

ADD Receipts not banked

payee/no

-

-

Total uncleared

Less UP cheques

	cheque no	amount
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	300013	37.40
	300014	524.64

Total unrepresented

562.04

Reconciled Balance as per cash book

56,725.22