

2023/24 Accounts

Payments Authorisation - Report of the Responsible Financial Officer

		Gross (inc VAT)	VAT
DM Payroll Services Ltd	Payroll services 2023/24	£120.00	£0.00
The Play Inspections Company	Tittensor play inspection	£150.00	£0.00
E.ON Highways Lighting	Swynnerton Street Lamp	£128.92	£25.78
L Davies	Expenses (inc Defrib battery)	£309.82	£47.70
Eddy Building Services	Bus shelter and Tittensor Play area	£350.00	£0.00
Mrs D Bishop	Coronation grant funding - Swynnerton	£300.00	£0.00
HMRC	April PAYE	£37.40	£0.00
L Davies	April Salary	£524.64	£0.00
Playground Supplies Ltd	Replacement play equipment parts	£432.00	£72.00
TOTAL		2,352.78	145.48

Authorised for payment

Chairman

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

	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	£571.31
VAT Refund	£4,105.90
Grants	£0.00
Other Receipts	£982.81
TOTAL INCOME	£43,656.03
EXPENSES	
Clerks Salary	£(5,396.20)
PAYE/NIC	£(336.64)
Clerks Expenses	£(302.33)
Audit/payroll	£(482.15)
Grass Cutting	£(2,600.00)
Playground/ Inspections Maintenance	£(188.00)
Speed signs maintenance	£0.00
Publications/website costs	£(131.95)
Training	£0.00
Subscriptions SPA	£(860.32)
Insurance	£(796.43)
Village Halls	£(2,420.65)
Amenity Vehicle	£(2,242.50)
General repairs	£(1,120.00)
Bulbs/wreaths/BKV	£(600.00)
Miscellaneous	£(631.98)
Capital exp	£(7,835.66)
Parish Projects - playgrounds *	£0.00
VAT payable	£(2,395.94)
	£(28,340.75)
Excess Receipts over payments	£15,315.28
Balance bought forward	£40,307.29
Add Receipts	£43,656.03
Less Payments	£(28,340.75)
BALANCE CARRIED FORWARD	£55,622.57

	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
	£(789.91)	£(1,200.00)	£600.00
	£(526.00)	£(650.00)	£(660.00)
	£(2,352.00)	£(3,600.00)	£(3,600.00)
	£(189.24)	£(1,800.00)	£(750.00)
	£(131.47)	£(600.00)	£(600.00)
	£0.00	£(500.00)	£(200.00)
	£(986.96)	£(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)
	£(569.90)	£(1,800.00)	£(1,800.00)
	£(693.94)	£(750.00)	£(700.00)
	£(135.48)	£(1,500.00)	£(1,500.00)
	£(11,720.33)	£(4,500.00)	£(7,000.00)
	£(1,600.00)	£0.00	£(20,000.00)
	£(3,379.44)	£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 31.03.2023

Unity Trust Current Account @31.03.2023 £22,043.28
 Unity Trust Instant Access Account @ 31.03.2023 £36,368.11

Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus

Cheques not yet presented: £(2,788.82)

BALANCE CARRIED FORWARD @31.03.2023 £55,622.57

Cheques not yet presented	
300023	£(37.40)
300022	£(524.64)
300021	£(312.00)
300020	£(453.74)
300019	£(15.75)
300018	£(920.65)
300016	£(524.64)

signed _____

date _____

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

**Swynnerton Parish Council
Financial Information for**

Friday, March 31, 2023

Cash Book :

Opening balance previous month (closing)		<u>59,287.82</u>
Add Receipts during month		
Description		
Fulford - SID sale	350.00	
Interest - IA	<u>168.57</u>	
Total receipts		<u>518.57</u>
Less Cheques Issued during month		
Description	cheque no	amount
February salary	300016	524.64
Civic amenity visit	300017	1,377.00
Swynnerton VH Network installation	300018	920.65
Expenses	300019	15.75
Annual Subscription	300020	453.74
Additional grass cutting	300021	312.00
March salary	300022	524.64
March PAYE	300023	37.40
Unity Trust Service Charge	Direct Debit	18.00
Total payments		<u>4,183.82</u>
Closing Cash book balance		<u>55,622.57</u>
Bank reconciliation		<u>55,622.57</u>
Closing Balances on accounts		
Unity Trust Current Account	22,043.28	
Unity Trust IS Account	36,368.11	
Total in bank		<u>58,411.39</u>
ADD Receipts not banked		
payee/no		
		-
Total uncleared		<u>-</u>
Less UP cheques	cheque no	amount
	300023	37.40
	300022	524.64
	300021	312.00
	300020	453.74
	300019	15.75
	300018	920.65
	300016	524.64
Total unrepresented		<u>2,788.82</u>
Reconciled Balance as per cash book		<u>55,622.57</u>