

Agenda item: 7.1

Payments for approval:

		Gross (inc VAT)	VAT
Mrs K Squires	Internal audit	£183.93	£0.00
Eddy's building Services	Ferndown play area maintenance	£125.00	£0.00
Mrs D Bishop	Expenses - Swynnerton Coronation event	£300.00	£0.00
Lucy Davies	Expenses - mileage and play area sign	£89.03	£7.60
Reids Playground maintenance	Ferdown Playground maintainence	£3,148.00	£524.00
John Green Lanscapes	Grass cutting	£312.00	£52.00
Lucy Davies	May salary	£524.64	£0.00
HMRC	PAYE May	£37.40	£0.00
BHIB Insurance	Parish Council Insurance	£836.07	£0.00
TOTAL		£5,556.07	£583.60

Authorised for payment

Chairman

Swynnerton Parish Council
Financial Information for

Sunday, April 30, 2023

Cash Book :

Opening balance previous month (closing) 55,622.57

Add Receipts during month

Description

SBC	Precept, concurrent, Gov Grant	18,153.00	
SBC	Swynnerton Coronation Grant	300.00	

Total receipts			18,453.00
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Less Cheques Issued during month
payee

cheque no amount

DM Payroll Services Ltd	Payroll	300024	120.00
The Play Inspection Company	Play area inspection	300025	150.00
E.ON Highways Lighting	Swynnerton street light	300026	154.70
Mrs L Davies	Expenses incl defib battery	300027	309.82
Eddy's Building Services	Tittensor bus shelter and play area	300028	350.00
Mrs D Bishop	Expnses - Grant for Coronation Event	300029	300.00
Mrs L Davies	April salary	300030	524.64
PlaygroundSupplies Ltd	Replacement equipment for Ferndown	300031	432.00

Total payments			2,341.16
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Closing Cash book balance			71,734.41
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Bank reconciliation

Closing Balances on accounts

Unity Trust Current Account		£37,707.46	
Unity Trust IA Account		£36,368.11	

Total in bank			74,075.57
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ADD Receipts not banked
payee/no

Total uncleared

Less UP cheques

payee

		cheque no	amount
		300024	120.00
		300025	150.00
		300026	154.70
		300027	309.82
		300028	350.00
		300029	300.00
		300030	524.64
		300031	432.00

Total unrepresented			2,341.16
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Reconciled Balance as per cash book			71,734.41
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**Swynnerton Parish Council
Receipts and Payments 2023/24 (1 April - 30 April)**

	Yr to date Actual 2023/24 £
INCOME	
Precept	£16,742.98
CT Grant	£1,153.00
Concurrent	£257.03
SCC County Fund : Grass Cutting	£0.00
Bank Interest	£0.00
VAT Refund	£0.00
Grants	£300.00
Other Receipts	£0.00
TOTAL INCOME	£18,453.01
EXPENSES	
Clerks Salary	£(524.64)
PAYE/NIC	£0.00
Clerks Expenses	£(23.62)
Audit/payroll	£(120.00)
Grass Cutting	£0.00
Playground/ inspections Maintenance	£(640.00)
Speed signs maintenance	£0.00
Publications/website costs	£0.00
Training	£0.00
Subscriptions SPA	£0.00
Insurance	£0.00
Village Halls	£0.00
Amenity Vehicle	£0.00
General repairs	£(220.00)
Bulbs/wreaths/BKV	£0.00
Miscellaneous	£(667.43)
Capital exp	£0.00
Parish Projects - playgrounds *	£0.00
VAT payable	£(145.48)
	£(2,341.17)
Excess Receipts over payments	£16,111.84
Balance brought forward	£55,622.57
Add Receipts	£18,453.01
Less Payments	£(2,341.17)
BALANCE CARRIED FORWARD	£71,734.41

	Full Yr Actual 2022/23 £	Budget 2023/24 £
	£30,415.96	£30,415.95
	£514.05	£2,306.00
	£2,306.00	£514.05
	£4,760.00	£1,000.00
	£571.31	£300.00
	£4,105.90	£0.00
	£0.00	£0.00
	£982.81	£1,776.57
	£43,656.03	£36,312.57
	£(5,396.20)	£(6,810.00)
	£(336.64)	£0.00
	£(302.33)	£600.00
	£(482.15)	£(660.00)
	£(2,600.00)	£(3,600.00)
	£(188.00)	£(750.00)
	£0.00	£(600.00)
	£(131.95)	£(200.00)
	£0.00	£(470.00)
	£(860.32)	£(400.00)
	£(796.43)	£(850.00)
	£(2,420.65)	£(1,500.00)
	£(2,242.50)	£(1,450.00)
	£(1,120.00)	£(1,800.00)
	£(600.00)	£(700.00)
	£(631.98)	£(1,500.00)
	£(7,835.66)	£(7,000.00)
	£0.00	£(20,000.00)
	£(2,395.94)	£0.00
	£(28,340.75)	£(47,690.00)
	£15,315.28	£(11,377.43)
	£40,307.29	£55,622.57
	£43,656.03	£36,312.57
	£(28,340.75)	£(47,690.00)
	£55,622.57	£44,245.14

Bank Reconciliation at 30.04.2023

Unity Trust Current Account @30.04.2023 £37,707.46
 Unity Trust Instant Access Account @ 30.04.2023 £36,368.11

Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(2,341.16)

BALANCE CARRIED FORWARD @30.04.2023 £71,734.41

Cheques not yet presented	
300024	£(120.00)
300025	£(150.00)
300026	£(154.70)
300027	£(309.82)
300028	£(350.00)
300029	£(300.00)
300030	£(524.64)
300031	£(432.00)

signed _____

date _____