

Agenda item: 7.1

Payments for approval:

		Gross (inc VAT)	VAT
John Green Landscapes	Grass cutting	£312.00	£52.00
The Play Inspections Company	Quarterly inspection	£150.00	£125.00
Reids Playground Maintenance Ltd	Removal of cableway	£696.00	£116.00
Eddy's Building Services	Cenotaph paving/ Bus Shelter gap	£695.00	£0.00
Tittensor Best Kept Village	Grant for Tittensor Village	£300.00	£0.00
Lucy Davies	Expenses	£31.87	£0.00
Lucy Davies	June salary	£524.64	£0.00
HMRC	PAYE	£37.40	£0.00
TOTAL		£2,746.91	£293.00

Authorised for payment

Chairman

**Swynnerton Parish Council
Financial Information for**

Wednesday, May 31, 2023

Cash Book :

Opening balance previous month (closing) **71,734.41**

Add Receipts during month

Description

SCC Additional Grass cutting - March 77.00

Total receipts **77.00**

Less Cheques Issued during month

payee

cheque no amount

Mrs K Squires Internal audit fee 300032 183.93

Eddy's Building Maintenance Play area maintenance 300033 125.00

Mrs D Bishop Swynnerton Coronation Lunch - Expenses 300034 300.00

Mrs L Davies Expenses - incl play area sign 300035 89.03

Reids Playground Maintenance Ferndown play are repairs 300036 3,148.80

John Green Landscapes Grass cutting 300037 312.00

BHIB Ltd Parish Council Insurance 300038 836.07

L Davies May Salary 300039 524.64

HMRC PAYE May 300040 37.40

Total payments **5,556.87**

Closing Cash book balance **66,254.54**

Bank reconciliation

Closing Balances on accounts

Unity Trust Current Account 30,994.76

Unity Trust IA Account 36,368.11

Total in bank **67,362.87**

ADD Receipts not banked

payee/no

Total uncleared

Less UP cheques

payee

cheque no amount

300025 150.00

300032 183.93

300033 125.00

300034 300.00

300037 312.00

300040 37.40

Total unpresented **1,108.33**

Reconciled Balance as per cash book **66,254.54**

Swynnerton Parish Council
Receipts and Payments 2023/24 (1 April - 31 May)

	Yr to date Actual 2022/23 £
INCOME	
Precept	£16,742.97
CT Grant	£1,153.00
Concurrent	£257.03
SCC County Fund : Grass Cutting	£77.00
Bank Interest	£0.00
VAT Refund	£0.00
Grants	£300.00
Other Receipts	£0.00
TOTAL INCOME	£18,530.00
EXPENSES	
Clerks Salary	£(1,049.28)
PAYE/NIC	£(37.40)
Clerks Expenses	£(67.05)
Audit/payroll	£(303.93)
Grass Cutting	£(260.00)
Playground/ Inspections Maintenance	£(3,427.00)
Speed signs maintenance	£0.00
Publications/website costs	£0.00
Training	£0.00
Subscriptions SPA	£0.00
Insurance	£(836.07)
Village Halls	£0.00
Amenity Vehicle	£0.00
General repairs	£(20.00)
Bulbs/wreaths/BKV	£0.00
Miscellaneous	£(967.42)
Capital exp	£0.00
Parish Projects - playgrounds *	£0.00
VAT payable	£(729.88)
	£(7,898.03)
Excess Receipts over payments	£10,631.97
Balance bought forward	£55,622.57
Add Receipts	£18,530.00
Less Payments	£(7,898.03)
BALANCE CARRIED FORWARD	£66,254.54

	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)
	£(850.32)	£(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 31.05.2023

Unity Trust Current Account @31.05.2023 £30,994.76
 Unity Trust Instant Access Account @ 31.05.2023 £36,368.11

Plus
 Cash in hand £0.00
 Cheques not cashed £0.00
 Minus
 Cheques not yet presented: £(1,108.33)

BALANCE CARRIED FORWARD @31.05.2023 £66,254.54

Cheques not yet presented	
300025	£(150.00)
300032	£(183.93)
300033	£(125.00)
300034	£(300.00)
300037	£(312.00)
300040	£(37.40)

signed _____
 date _____