

Agenda item: 7.1

Payments for approval:

		Gross (inc VAT)	VAT
L Davies	August salary	£537.04	
HMRC	August PAYE	£25.00	
Wickstead Play Equipment	Replacement parts and installation	£2,161.45	£360.24
L Davies	Expenses (inc Laptop antivirus protection)	£99.36	
John Green Landscapes	Grass cutting	£312.00	£52.00
Eddy's Building services	Repairs at Tittensor play area	£225.00	
Tittensor Village Hall	Annual payment (incl play area lease payment)	£500.00	
Swynnerton Village Hall	Annual payment	£500.00	
Hanchurch Village Hall	Annual payment	£500.00	
The Play Inspection Company	Quarterly inspection	£150.00	£25.00
L Davies	September salary	£527.24	
HMRC	September PAYE	£34.80	
TOTAL		£5,571.89	£437.24

Paid 04/09/2023

Paid 04/09/2023

*

Authorised for payment

Chairman

* cheque was sent (300057) but unable to be cashed due to a problem with signatures. Old cheque destroyed. New cheque to be issued

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

	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	£204.81	
VAT Refund	£2,395.64	
Grants	£300.00	
Other Receipts	£0.00	
TOTAL INCOME	£21,130.45	
EXPENSES		
Clerks Salary	£(2,098.56)	
PAYE/NIC	£(83.40)	
Clerks Expenses	£(98.92)	
Audit/Payroll	£(303.93)	
Grass Cutting	£(1,300.00)	
Playground/ Inspections Maintenance	£(4,132.00)	
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	£(1,945.00)	
Bulbs/wreaths/BKV	£0.00	
Miscellaneous	£(1,054.94)	
Capital exp	£0.00	
Parish Projects - playgrounds *	£0.00	
VAT payable	£(1,078.88)	
	£(12,941.70)	
Excess Receipts over payments	£8,188.75	
Balance brought forward	£55,622.57	
Add Receipts	£21,130.45	
Less Payments	£(12,941.70)	
BALANCE CARRIED FORWARD	£63,811.32	

	Full Yr Actual		Budget	
	2022/23	£	2023/24	£
	£30,415.96		£30,415.95	
	£314.05		£2,306.00	
	£2,306.00		£514.05	
	£4,760.00		£1,000.00	
	£571.31		£300.00	
	£4,105.90		£1,776.57	
	£0.00		£0.00	
	£982.81		£0.00	
	£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 31.08.2023

Unity Trust Current Account @31.08.2023	£27,275.80
Unity Trust Instant Access Account @ 31.08.23	£36,572.92
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(37.40)
BALANCE CARRIED FORWARD @31.08.2023	£63,811.32

Cheques not yet presented	300040	£(37.40)
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signed _____
date _____

**Swynnerton Parish Council
Financial Information for**

Thursday, 31 August 2023

Cash Book :

Opening balance previous month (closing)	66,090.08
Add Receipts during month	
Description	

Total receipts

Less Cheques Issued during month
payee

		cheque no	amount
John Green Landscapes	Grass cutting (June and July - 3 cuts)	300049	936.00
Eddy's Building Services	Refurbishment of bus shelters	300050	730.00
Lucy Davies	July salary	300051	524.64
HMRC	PAYE July	300052	8.60
Staffordshire County Council	Community speed watch signs	300053	79.52

Total payments	2,278.76
Closing Cash book balance	<u>63,811.32</u>

**Bank reconciliation
Closing Balances on accounts**

Unity Trust Current Account	27,275.80
Unity Trust IA Account	36,572.92

Total in bank	<u>63,848.72</u>
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ADD Receipts not banked
payee/no

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Total uncleared
Less UP cheques
payee

		cheque no	amount
		300040	37.40

Total unrepresented	37.40
Reconciled Balance as per cash book	<u>63,811.32</u>