

Payments for approval:

		Gross (inc VAT)	VAT
L Davies	Expenses (incl grass matts, bulbs, wreaths and salt bin)	£798.34	£123.84
John Green Landscapes	Grass cutting x 2	£624.00	£104.00
St Luke's Church	Hire of Church hall	£36.00	£0.00
Mazars	External Audit	£252.00	£42.00
SPCA	Training courses	£180.00	£30.00
Lucy Davies	October Salary	£527.04	£0.00
HMRC	October PAYE	£35.00	£0.00
TOTAL		£2,452.38	£299.84

Authorised for payment

Chairman

**Swynnerton Parish Council
Financial Information for**

Saturday, 30 September 2023

Cash Book :

Opening balance previous month (closing)	63,811.32
Add Receipts during month	
Description	
Interest	248.40

Total receipts	248.40
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**Less Cheques Issued during month
payee**

		cheque no	amount
L Davies	August salary	300055	£537.04
HMRC	August PAYE	300056	£25.00
Wickstead Play Equipment	Replacement parts and installation	300068	£2,161.45
L Davies	Expenses (inc Laptop antivirus protection)	300059	£99.36
John Green Landscapes	Grass cutting	300060	£312.00
Eddy's Building services	Repairs at Tittensor play area	300061	£225.00
Tittensor Village Hall	Annual payment (incl play area lease payment)	300064	£500.00
Swynnerton Village Hall	Annual payment	300063	£500.00
Hanchurch Village Hall	Annual payment	300065	£500.00
The Play Inspection Company	Quarterly inspection	300062	£150.00
L Davies	September salary	300066	£527.24
HMRC	September PAYE	300067	£34.80
Unity Trust Bank	Service Charge	Direct Debit	18.00

Total payments	5,589.89
Closing Cash book balance	58,469.83

Bank reconciliation

Closing Balances on accounts

Unity Trust Current Account	26,695.76
Unity Trust IA Account	36,821.32

Total in bank	63,517.08
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**ADD Receipts not banked
payee/no**

Total uncleared

Less UP cheques

		cheque no	amount
		300040	37.40
		300068	£2,161.45
		300059	£99.36
		300060	£312.00
		300061	£225.00
		300064	£500.00
		300063	£500.00
		300065	£500.00
		300062	£150.00
		300066	£527.24
		300067	£34.80

Total unrepresented	5,047.25
Reconciled Balance as per cash book	58,469.83

**Swynnerton Parish Council
Receipts and Payments 2023/24 (1 April - 30 September)**

	Yr to date Actual 2022/73 £	Budget 2023/24 £
INCOME		
Precept	£16,742.97	£30,415.96
CT Grant	£1,153.00	£514.05
Concurrent	£257.03	£2,306.00
SCC County Fund : Grass Cutting	£77.00	£1,000.00
Bank Interest	£453.21	£300.00
VAT Refund	£2,395.64	£1,776.57
Grants	£300.00	£0.00
Other Receipts	£0.00	£0.00
TOTAL INCOME	£21,378.85	£36,312.58
EXPENSES		
Clerks Salary	£(3,162.84)	£(6,810.00)
PAYE/NIC	£(143.20)	£0.00
Clerks Expenses	£(138.29)	£(600.00)
Audit/payroll	£(303.93)	£(660.00)
Grass Cutting	£(1,560.00)	£(3,600.00)
Playground/ Inspections Maintenance	£(6,283.21)	£(750.00)
Speed signs maintenance	£0.00	£(600.00)
Publications/webside costs	£0.00	£(200.00)
Training	£0.00	£(470.00)
Subscriptions SPA	£0.00	£(400.00)
Insurance	£(836.07)	£(850.00)
Village Halls	£(1,500.00)	£(1,500.00)
Amenity Vehicle	£0.00	£(1,450.00)
General repairs	£(1,945.00)	£(1,800.00)
Bulbs/wreaths/BKV	£(300.00)	£(700.00)
Miscellaneous	£(832.93)	£(1,500.00)
Capital exp	£0.00	£(7,000.00)
Parish Projects - playgrounds *	£0.00	£(20,000.00)
VAT payable	£(1,526.12)	£0.00
	£(18,531.59)	£(48,890.00)
Excess Receipts over payments	£2,847.26	£(12,577.42)
Balance bought forward	£55,622.57	£55,622.57
Add Receipts	£21,378.85	£36,312.58
Less Payments	£(18,531.59)	£(48,890.00)
BALANCE CARRIED FORWARD	£58,469.83	£43,045.15

Bank Reconciliation at 30.09.2023

Unity Trust Current Account @30.09.2023	£26,695.76
Unity Trust Instant Access Account @ 30.09.23	£36,821.32
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(5,047.25)
BALANCE CARRIED FORWARD @30.09.2023	£58,469.83

Cheques not yet presented		
	300040	£(37.40)
	300068	£(2,161.45)
	300059	£(99.36)
	300060	£(312.00)
	300061	£(225.00)
	300064	£(500.00)
	300063	£(500.00)
	300065	£(500.00)
	300062	£(150.00)
	300066	£(527.24)
	300067	£(34.80)

signed _____