

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

	Yr to date Actual 2022/23 £	Budget 2023/24 £
INCOME		
Precept	£33,485.95	£30,415.96
CT Grant	£514.05	£514.05
Concurrent	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£1,019.00	£1,000.00
Bank Interest	£708.44	£300.00
VAT Refund	£2,395.64	£1,776.57
Grants	£300.00	£0.00
Other Receipts	£0.00	£0.00
TOTAL INCOME	£40,729.08	£36,312.58
EXPENSES		
Clerks Salary	£(5,056.13)	£(6,810.00)
PAYE/NIC	£(352.77)	£0.00
Clerks Expenses	£(159.79)	£(600.00)
Audit/payroll	£(513.93)	£(482.15)
Grass Cutting	£(4,642.00)	£(3,600.00)
Playground/ Inspections Maintenance	£(7,291.87)	£(750.00)
Speed signs maintenance	£0.00	£(600.00)
Publications/website costs	£0.00	£(200.00)
Training	£(150.00)	£(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	£(1,645.00)	£(1,800.00)
Bulbs/wreaths/BKV	£(402.44)	£(700.00)
Miscellaneous	£(1,626.75)	£(1,500.00)
Capital exp	£0.00	£(7,000.00)
Parish Projects - playgrounds *	£0.00	£(20,000.00)
VAT payable	£(2,346.69)	£0.00
	£(26,523.44)	£(48,890.00)
Excess Receipts over payments	£14,205.64	£(12,577.42)
Balance bought forward	£55,622.57	£55,622.57
Add Receipts	£40,729.08	£36,312.58
Less Payments	£(26,523.44)	£(48,890.00)
BALANCE CARRIED FORWARD	£69,828.21	£43,045.15

Bank Reconciliation at 31.12.2023

Unity Trust Current Account @31.12.2023 £33,947.84
 Unity Trust Instant Access Account @ 31.12.202 £37,076.55

Plus Cash in hand £0.00
 Cheques not cashed £0.00
 Minus Cheques not yet presented: £(1,196.18)

BALANCE CARRIED FORWARD @31.12.2023 £69,828.21

Code	Amount
300040	£(37.40)
300073	£(180.00)
300086	£(139.77)
300087	£(839.01)

Cheques not yet presented

signed _____

* It is recommended to move £15,000 from the current account to the Instant Access account

Date of meeting: 25 January 2024

Payments for approval:

		Gross amount	VAT
Wickstead Leisure	Replacement seats	£604.39	£100.73
HMRC	PAYE & NI	£139.77	-
L Davies	December salary and bank pay	£839.01	-
Burntwood Road Sweepers Ltd	Gully cleaning	£1,410.00	£235.00
EON	Swynnerton Street Lamp	£168.18	£28.03
John Green Landscaping	Additional day for edging in Tittensor	£420.00	£70.00
SPCA	Training courses 2023 - cheque 300073 not banked	£252.00	£42.00
HMRC	Replacement cheque for 300040 - destroyed	£37.40	-
L Davies	Expenses	£55.75	-
HMRC	January PAYE	£43.60	-
L Davies	January salary	£561.77	-
		£4,531.87	£475.76

No meeting in February, therefore the following will need to be paid before the next meeting.

HMRC	February PAYE
L Davies	February salary
Eddy's building services	Payment of material for bus shelter perches if approved

Authorised for payment

Chairman