

Date of meeting: 25 April 2024

**Payments for approval:**

		Gross amount	VAT
Mrs D Bishop	Donation for Easter Eggs for Swynnerton	£25.00	£0.00
DM Payroll Services Lts	Annual payroll services	£120.00	£0.00
Stafford Borough Council	Civic Amentiy visit	£1,467.00	£244.50
John Green Landscapes	March Grass cutting	£312.00	£52.00
L Davies	Expenses - travel	£15.75	£0.00
Clear Insurance Management Ltd	Parish Council Insurance	£886.50	£0.00
Eddy's Building services	Bus shelter seats	£1,075.00	£0.00
HMRC	April PAYE	£43.40	£0.00
L Davies	April salary	£561.97	£0.00
		<b>£4,506.62</b>	<b>£296.50</b>

Authorised for payment

Chairman



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

	Yr to date Actual 2023/24 £	Full Yr Actual 2022/23 £	Budget 2023/24 £
<b>INCOME</b>			
Precept	£33,485.95	£30,415.96	£30,415.96
CT Grant	£514.05	£514.05	£514.05
Concurrent	£2,306.00	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£1,019.00	£4,760.00	£1,000.00
Bank Interest	£997.68	£571.31	£300.00
VAT Refund	£2,395.64	£4,105.90	£1,776.57
Grants	£300.00	£0.00	£0.00
Other Receipts	£469.40	£982.81	£0.00
<b>TOTAL INCOME</b>	<b>£41,487.72</b>	<b>£43,656.03</b>	<b>£36,312.58</b>
<b>EXPENSES</b>			
Clerks Salary	£(6,757.19)	£(5,396.20)	£(6,810.00)
PAYE/NIC	£(520.97)	£(336.64)	£0.00
Clerks Expenses	£(177.79)	£(302.33)	£(600.00)
Audit/payroll	£(513.93)	£(482.15)	£(660.00)
Grass Cutting	£(4,992.00)	£(2,600.00)	£(3,600.00)
Playground/ Inspections Maintenance	£(8,266.87)	£(188.00)	£(750.00)
Speed signs maintenance	£0.00	£0.00	£(600.00)
Publications/website costs	£(135.95)	£(131.95)	£(200.00)
Training	£(210.00)	£0.00	£(470.00)
Subscriptions	£(40.00)	£(860.32)	£(400.00)
Insurance	£(836.07)	£(796.43)	£(850.00)
Village Halls	£(1,500.00)	£(2,420.65)	£(1,500.00)
Amenity Vehicle	£0.00	£(2,242.50)	£(1,450.00)
General repairs	£(2,250.00)	£(1,120.00)	£(1,800.00)
Bulbs/wreaths/BKV	£(402.44)	£(600.00)	£(700.00)
Miscellaneous	£(3,730.75)	£(631.98)	£(1,500.00)
Capital exp	£0.00	£(7,835.66)	£(7,000.00)
Parish Projects - playgrounds *	£0.00	£0.00	£(20,000.00)
VAT payable	£(2,894.49)	£(2,395.94)	£0.00
	<b>£(33,228.45)</b>	<b>£(28,340.75)</b>	<b>£(48,890.00)</b>
<b>Excess Receipts over payments</b>	<b>£8,259.27</b>	<b>£15,315.28</b>	<b>£(12,577.42)</b>
Balance brought forward	£55,622.57	£40,307.29	£55,622.57
Add Receipts	£41,487.72	£43,656.03	£36,312.58
Less Payments	£(33,228.45)	£(28,340.75)	£(48,890.00)
<b>BALANCE CARRIED FORWARD</b>	<b>£63,881.84</b>	<b>£55,622.57</b>	<b>£43,045.15</b>

**Bank Reconciliation at 31.03.2024**

Unity Trust Current Account @31.03.2024	£12,121.42
Unity Trust Instant Access Account @31.03.2024	£52,365.79
Plus	
Cash in hand	£0.00
Cheques not cashed	£0.00
Minus	
Cheques not yet presented:	£(605.37)
<b>BALANCE CARRIED FORWARD @31.03.2024</b>	<b>£63,881.84</b>

Cheques not yet presented		
	300103	£(43.60)
	300104	£(561.77)

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