

Date of meeting: 23 May 2024

Payments for approval:

		Gross amount	VAT
Eddy's building services	Maintenance bus shelters and bench at viewpoint	£230.00	-
John Green Landscapes	Grass cutting	£336.00	£56.00
L Davies	Expenses - grit bins / travel	£514.12	£81.93
HMRC	PAYE	£43.60	-
L Davies		£561.77	-
		£1,685.49	£137.93

Authorised for payment

Chairman

Swynnerton Parish Council					
Financial Information for					Tuesday, 30 April 2024
Cash Book :					
Opening balance previous month (closing)					63,881.84
Add Receipts during month					
Description					
Precept, concurrent and Ct Grant					
Grass cutting contribution					
				18,153.00	
Total receipts					18,153.00
Less Cheques Issued during month					
Payee					
		cheque no	amount		
Dee Bishop	Donation for Easter Eggs for Swynnerton	300105	25.00		
DM Payroll Services Lts	Annual payroll services	300106	120.00		
Stafford Borough Council	Civic Amently visit	300107	1,467.00		
John Green Landscapes	March Grass cutting	300108	312.00		
L Davies	Expenses - travel	300109	15.75		
Clear Insurance Management Ltd	Parish Council Insurance	300110	886.50		
Eddy's Building services	Bus shelter seats	300111	1,075.00		
HMRC	April PAYE	300112	43.40		
L Davies	April salary	300113	561.97		
Total payments					4,506.62
Closing Cash book balance					77,528.22
Bank reconciliation					
Closing Balances on accounts					
Unity Trust Current Account					
				29,669.05	
Unity Trust IA Account					
				52,365.79	
Total in bank					82,034.84
ADD Receipts not banked					
payee/no					
Total uncleared					-
Less UP cheques					
payee					
		cheque no	amount		
		300105	£25.00		
		300106	120.00		
		300107	1,467.00		
		300108	312.00		
		300109	15.75		
		300110	886.50		
		300111	1,075.00		
		300112	43.40		
		300113	561.97		
Total unrepresented					£4,506.62
Reconciled Balance as per cash book					77,528.22

Swynnerton Parish Council

Receipts and Payments 2023/24 (1 April - 30 April)

	Yr to date Actual 2024/25 £	Full Yr Actual 2023/24 £	Budget 2024/25 £
INCOME			
Precept	£16,509.92	£33,485.95	£33,019.83
CT Grant	£490.08	£514.05	£980.17
Concurrent	£1,153.00	£2,306.00	£2,306.00
SCC County Fund : Grass Cutting	£0.00	£1,019.00	£480.00
Bank Interest	£0.00	£997.68	£700.00
VAT Refund	£0.00	£2,395.64	£3,000.00
Grants	£0.00	£300.00	-
Other Receipts	£0.00	£469.40	-
TOTAL INCOME	£18,153.00	£41,487.72	£40,486.00
EXPENSES			
Clerks Salary	£(561.97)	£(7,278.16)	£(7,405.20)
PAYE/NIC	£(43.40)	£0.00	£(360.00)
Clerks Expenses	£(15.75)	£(177.79)	£(80.00)
Audit/payroll	£(120.00)	£(513.93)	£(610.00)
Grass Cutting	£(260.00)	£(4,992.00)	£(2,900.00)
Playground/ inspections Maintenance	£0.00	£(8,266.87)	£(700.00)
Speed signs maintenance	£0.00	£0.00	£(900.00)
Publications/website costs	£0.00	£(135.95)	£(200.00)
Training	£0.00	£(210.00)	£(105.00)
Subscriptions	£0.00	£(40.00)	£(500.00)
Insurance	£(886.50)	£(836.07)	£(878.00)
Village Halls	£0.00	£(1,500.00)	£(1,500.00)
Amenity Vehicle	£(1,222.50)	£0.00	£(1,450.00)
General repairs	£0.00	£(2,250.00)	£(1,500.00)
Bulbs/wreaths/BKV	£0.00	£(402.44)	£(715.00)
Miscellaneous	£(25.00)	£(3,730.75)	£(1,500.00)
Road sweeping / gully cleaning	£0.00	£0.00	£(3,300.00)
Capital exp	£(1,075.00)	£0.00	£0.00
Parish Projects - playgrounds *	£0.00	£0.00	£(10,000.00)
VAT payable	£(296.50)	£(2,894.49)	£(4,000.00)
	£(4,506.62)	£(33,228.45)	£(38,603.20)
Excess Receipts over payments	£13,646.38	£8,259.27	£1,882.80
Balance bought forward	£63,881.84	£55,622.57	£63,881.84
Add Receipts	£18,153.00	£41,487.72	£40,486.00
Less Payments	£(4,506.62)	£(33,228.45)	£(38,603.20)
BALANCE CARRIED FORWARD	£77,528.22	£63,881.84	£65,764.64

Bank Reconciliation at 31.04.2024

Unity Trust Current Account @31.03.2024	£29,669.05
Unity Trust Instant Access Account @31.03.2024	£52,365.79
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(4,506.62)
BALANCE CARRIED FORWARD @31.03.2024	£77,528.22

Cheques not yet presented	
	£(25.00)
	£(120.00)
	£(1,467.00)
	£(312.00)
	£(15.75)
	£(886.50)
	£(1,075.00)
	£(43.40)
	£(561.97)

signed _____