

Date of meeting: 27 June 2024

Payments for approval:

| | | Gross amount | VAT |
|---------------------------------------|---------------------------------|---------------------|----------------|
| | | | |
| The Playground Inspection Company Ltd | Quarterly playground inspection | £108.30 | £18.05 |
| John Green Landscapes | 2 x grass cutting | £672.00 | £112.00 |
| Mr M J Bloor | Installation of SIDs | £1,000.00 | - |
| L Davies | June expenses | £23.62 | - |
| D Bishop | Swynnerton D-Day purchases | £74.16 | - |
| D Bishop | Swynnerton Floral displays | £196.90 | - |
| Tittensor Best Kept Village | Floral displays grant | £300.00 | - |
| HMRC | PAYE June | £43.60 | - |
| L Davies | June Salary | £561.77 | - |
| | | £2,980.35 | £130.05 |

Authorised for payment

Chairman

| Swynnerton Parish Council | | | | | Thursday, 30 May 2024 | |
|--|--|--|--|--|-----------------------|--|
| Financial Information for | | | | | | |
| Cash Book : | | | | | | |
| Opening balance previous month (closing) | | | | | 77,528.22 | |
| Add Receipts during month | | | | | | |
| Description | | | | | | |
| Precept, concurrent and Ct Grant | | | | | | |
| Grass cutting contribution | | | 80.00 | | | |
| Total receipts | | | | | 80.00 | |
| Less Cheques Issued during month | | | | | | |
| Payee | | | cheque no | | amount | |
| Eddy's Building Services | | | Maintenance of Tittensor bus shelters and bench at viewpoi | | 300114 230.00 | |
| John Green Landscapes | | | Grass cutting | | 300115 336.00 | |
| L Davies | | | Expenses - 2 x salt bins, travel and stamps | | 300116 514.12 | |
| HMRC | | | PAYE | | 300117 43.60 | |
| L Davies | | | Salary | | 300118 561.77 | |
| Total payments | | | | | 1,685.49 | |
| Closing Cash book balance | | | | | 75,922.73 | |
| Bank reconciliation | | | | | | |
| Closing Balances on accounts | | | | | | |
| Unity Trust Current Account | | | | | 25,037.43 | |
| Unity Trust IA Account | | | | | 52,365.79 | |
| Total in bank | | | | | 77,403.22 | |
| ADD Receipts not banked | | | | | | |
| payee/no | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total uncleared | | | | | - | |
| Less UP cheques | | | | | | |
| payee | | | cheque no | | amount | |
| | | | 300105 | | £25.00 | |
| | | | 300115 | | 336.00 | |
| | | | 300116 | | 514.12 | |
| | | | 300117 | | 43.60 | |
| | | | 300118 | | 561.77 | |
| Total unrepresented | | | | | £1,480.49 | |
| Reconciled Balance as per cash book | | | | | 75,922.73 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Swynnerton Parish Council

Receipts and Payments 2023/24 (1 April - 31 May)

| | Yr to date Actual 2024/25 £ | Full Yr Actual 2023/24 £ | Budget 2024/25 £ | | |
|--------------------------------------|-----------------------------------|--------------------------------|------------------------|--|-------------------|
| | | | | Bank Reconciliation at 31.05.2024 | |
| 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 | Unity Trust Current Account @31.05.2024 | £25,037.43 |
| SCC County Fund : Grass Cutting | £80.00 | £1,019.00 | £480.00 | Unity Trust Instant Access Account @31.05.2024 | £52,365.79 |
| Bank Interest | £0.00 | £997.68 | £700.00 | | |
| VAT Refund | £0.00 | £2,395.64 | £3,000.00 | Plus | |
| Grants | £0.00 | £300.00 | - | Cash in hand | £0.00 |
| Other Receipts | £0.00 | £469.40 | - | Cheques not cashed | £0.00 |
| TOTAL INCOME | £18,233.00 | £41,487.72 | £40,486.00 | Minus | |
| | | | | Cheques not yet presented: | £(1,480.49) |
| EXPENSES | | | | BALANCE CARRIED FORWARD @31.05.2024 | £75,922.73 |
| Clerks Salary | £(1,123.74) | £(7,278.16) | £(7,405.20) | | |
| PAYE/NIC | £(87.00) | £0.00 | £(360.00) | | |
| Clerks Expenses | £(31.50) | £(177.79) | £(80.00) | | |
| Audit/payroll | £(120.00) | £(513.93) | £(610.00) | | |
| Grass Cutting | £(540.00) | £(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) | Cheques not yet presented | |
| 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 | £(230.00) | £(2,250.00) | £(1,500.00) | | |
| Bulbs/wreaths/BKV | £0.00 | £(402.44) | £(715.00) | | |
| Miscellaneous | £(31.80) | £(3,730.75) | £(1,500.00) | | |
| Road sweeping / gully cleaning | £0.00 | £0.00 | £(3,300.00) | | |
| Capital exp | £(1,484.64) | £0.00 | £0.00 | | |
| Parish Projects - playgrounds * | £0.00 | £0.00 | £(10,000.00) | | |
| VAT payable | £(434.43) | £(2,894.49) | £(4,000.00) | | |
| | £(6,192.11) | £(33,228.45) | £(38,603.20) | | |
| Excess Receipts over payments | £12,040.89 | £8,259.27 | £1,882.80 | | |
| Balance bought forward | £63,881.84 | £55,622.57 | £63,881.84 | | |
| Add Receipts | £18,233.00 | £41,487.72 | £40,486.00 | | |
| Less Payments | £(6,192.11) | £(33,228.45) | £(38,603.20) | | |
| BALANCE CARRIED FORWARD | £75,922.73 | £63,881.84 | £65,764.64 | | |
| | | | | signed | |