

Swynnerton Parish Council
Receipts and Payments 2024/25 (1 April - 31 July)

	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	£80.00	£1,019.00	£480.00
Bank Interest	£359.03	£997.68	£700.00
VAT Refund	£2,894.49	£2,395.64	£3,000.00
Grants	£0.00	£300.00	-
Other Receipts	£0.00	£469.40	-
TOTAL INCOME	£21,486.52	£41,487.72	£40,486.00
EXPENSES			
Clerks Salary	£(1,685.51)	£(7,278.16)	£(7,405.20)
PAYE/NIC	£(130.60)	£0.00	£(360.00)
Clerks Expenses	£(55.12)	£(177.79)	£(80.00)
Audit/payroll	£(305.30)	£(513.93)	£(610.00)
Grass Cutting	£(1,100.00)	£(4,992.00)	£(2,900.00)
Playground/ inspections Maintenance	£(90.25)	£(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	£(2,440.00)	£(2,250.00)	£(1,500.00)
Bulbs/wreaths/BKV	£(496.90)	£(402.44)	£(715.00)
Miscellaneous	£(1,123.96)	£(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	£(1,006.48)	£(2,894.49)	£(4,000.00)
	£(12,027.76)	£(33,228.45)	£(38,603.20)
Excess Receipts over payments	£9,458.76	£8,259.27	£1,882.80
Balance bought forward	£63,881.84	£55,622.57	£63,881.84
Add Receipts	£21,486.52	£41,487.72	£40,486.00
Less Payments	£(12,027.76)	£(33,228.45)	£(38,603.20)
BALANCE CARRIED FORWARD	£73,340.60	£63,881.84	£65,764.64

Bank Reconciliation at 31.07.2024

Unity Trust Current Account @31.07.2024	£20,886.84
Unity Trust Instant Access Account @31.07.2024	£52,724.82
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(271.06)
BALANCE CARRIED FORWARD @31.07.2024	£73,340.60

Cheques not yet presented		
300125		£(74.16)
300126		£(196.90)

signed _____

Swynnerton Parish Council				
Financial Information for			Sunday, 30 June 2024	
Cash Book :				
Opening balance previous month (closing)			75,922.73	
Add Receipts during month				
Description				
Precept, concurrent and Ct Grant				
VAT reclaim			2,894.49	
Interest			359.03	
Total receipts			3,253.52	
Less Cheques Issued during month				
Payee				
			cheque no	amount
Mrs K Squires	Internal Audit		300119	185.30
Midland Masonary	Cenotaph base repointing		300120	2,652.00
The Playground Inspection Company	Quarterly playground inspection		300121	108.30
John Green Landscapes	2 x grass cutting		300122	672.00
Mr M J Bloor	Installation of SIDs		300123	1,000.00
L Davies	June expenses		300124	23.62
D Bishop	Swynnerton D-Day purchases		300125	74.16
D Bishop	Swynnerton Floral displays		300126	196.90
Tittensor Best Kept Village	Floral displays grant		300127	300.00
HMRC	PAYE June		300128	43.60
L Davies	June Salary		300129	561.77
Unity Trust Bank	Service charge	Direct debit		18.00
Total payments			5,835.65	
Closing Cash book balance			73,340.60	
Bank reconciliation				
Closing Balances on accounts				
Unity Trust Current Account			24,110.25	
Unity Trust IA Account			52,724.82	
Total in bank			76,835.07	
ADD Receipts not banked				
payee/no				
Total uncleared			-	
Less UP cheques				
payee				
			cheque no	amount
			300116	514.12
			300121	108.30
			300122	672.00
			300123	1,000.00
			300124	23.62
			300125	74.16
			300126	196.90
			300127	300.00
			300128	43.60
			300129	561.77
Total unrepresented			£3,494.47	
Reconciled Balance as per cash book			73,340.60	

