

Date of meeting: Thursday 26th September			
Payments for approval:			
		<b>Gross amount</b>	<b>VAT</b>
L Davies	August salary	£561.77	-
HMRC	PAYE	£43.60	-
Play Inspection Company Ltd	Playground inspection	£93.90	£15.65
John Green Landscapes	Grass cutting	£336.00	£56.00
Forvis Mazars	External audit	£252.00	£42.00
L Davies	Expenses - stamps, McAfee renewal and mileage	132.54	-
Tittensor Village Hall	Annual payment (incl play area lease payment)	£750.00	-
Swynnerton Village Hall	Annual payment	£750.00	-
HMRC	PAYE	£43.60	-
L Davies	September salary	£561.77	-
		<b>£3,525.18</b>	*

Swynnerton Parish Council			
Financial Information for			Saturday, 31 August 2024
<b>Cash Book :</b>			
Opening balance previous month (closing)			73,340.60
Add Receipts during month			
Description			
Precept, concurrent and Ct Grant			
VAT reclaim			
Interest			
Total receipts			-
Less Cheques Issued during month			
Payee	cheque no	amount	
L Davies	July salary	300130	£561.77
HMRC	July PAYE	300131	£43.60
John Green Landscapes	June and July grass cutting	300132	£672.00
Eddy's Building Services	Refurbishment of Swynnerton Bus Shelters	300133	£975.00
L Davies	Expenses - stamps, ink and mileage	300134	£50.55
	August PAYE	300135	43.60
	August salary	300136	561.77
Total payments			2,908.29
<b>Closing Cash book balance</b>			<b>70,432.31</b>
<b>Bank reconciliation</b>			
<b>Closing Balances on accounts</b>			
Unity Trust Current Account			18,312.86
Unity Trust IA Account			52,724.82
<b>Total in bank</b>			<b>71,037.68</b>
<b>ADD Receipts not banked</b>			
payee/no			
			-
<b>Total uncleared</b>			<b>-</b>
<b>Less UP cheques</b>			
payee	cheque no	amount	
	300135	43.60	
	300136	561.77	
<b>Total unrepresented</b>			<b>£605.37</b>
<b>Reconciled Balance as per cash book</b>			<b>70,432.31</b>
			-

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

	Yr to date Actual 2024/25 £
<b>INCOME</b>	
Precept	£16,509.92
CT Grant	£490.08
Concurrent	£1,153.00
SCC County Fund : Grass Cutting	£80.00
Bank Interest	£359.03
VAT Refund	£2,894.49
Grants	£0.00
Other Receipts	£0.00
<b>TOTAL INCOME</b>	<b>£21,486.52</b>
<b>EXPENSES</b>	
Clerks Salary	£(2,809.05)
PAYE/NIC	£(217.80)
Clerks Expenses	£(70.87)
Audit/payroll	£(305.30)
Grass Cutting	£(1,660.00)
Playground/ inspections Maintenance	£(90.25)
Speed signs maintenance	£0.00
Publications/website costs	£0.00
Training	£0.00
Subscriptions	£0.00
Insurance	£(886.50)
Village Halls	£0.00
Amenity Vehicle	£(1,222.50)
General repairs	£(3,415.00)
Bulbs/wreaths/BKV	£(496.90)
Miscellaneous	£(1,154.09)
Road sweeping / gully cleaning	£0.00
Capital exp	£(1,484.64)
Parish Projects - playgrounds *	£0.00
VAT payable	£(1,123.15)
	<b>£(14,936.05)</b>
<b>Excess Receipts over payments</b>	<b>£6,550.47</b>
Balance brought forward	<b>£63,881.84</b>
Add Receipts	£21,486.52
Less Payments	£(14,936.05)
<b>BALANCE CARRIED FORWARD</b>	<b>£70,432.31</b>

	Full Yr Actual 2023/24 £	Budget 2024/25 £
	£33,485.95	£33,019.83
	£514.05	£980.17
	£2,306.00	£2,306.00
	£1,019.00	£480.00
	£997.68	£700.00
	£2,395.64	£3,000.00
	£300.00	-
	£469.40	-
	<b>£41,487.72</b>	<b>£40,486.00</b>
	£(7,278.16)	£(7,405.20)
	£0.00	£(360.00)
	£(177.79)	£(80.00)
	£(513.93)	£(610.00)
	£(4,992.00)	£(2,900.00)
	£(8,266.87)	£(700.00)
	£0.00	£(900.00)
	£(135.95)	£(200.00)
	£(210.00)	£(105.00)
	£(40.00)	£(500.00)
	£(836.07)	£(878.00)
	£(1,500.00)	£(1,500.00)
	£0.00	£(1,450.00)
	£(2,250.00)	£(1,500.00)
	£(402.44)	£(715.00)
	£(3,730.75)	£(1,500.00)
	£0.00	£(3,300.00)
	£0.00	£0.00
	£0.00	£(10,000.00)
	£(2,894.49)	£(4,000.00)
	<b>£(33,228.45)</b>	<b>£(38,603.20)</b>
	<b>£8,259.27</b>	<b>£1,882.80</b>
	<b>£55,622.57</b>	<b>£63,881.84</b>
	£41,487.72	£40,486.00
	£(33,228.45)	£(38,603.20)
	<b>£63,881.84</b>	<b>£65,764.64</b>

**Bank Reconciliation at 31.08.2024**

<b>Unity Trust Current Account @31.08.2024</b>	£18,312.86
<b>Unity Trust Instant Access Account @31.08.2024</b>	£52,724.82
<i>Plus</i>	
Cash in hand	£0.00
Cheques not cashed	£0.00
<i>Minus</i>	
Cheques not yet presented:	£(605.37)
<b>BALANCE CARRIED FORWARD @31.08.2024</b>	<b>£70,432.31</b>

Cheques not yet presented		
300135		£(43.60)
300136		£(561.77)

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