

Date of meeting: Thursday 24th October			
Payments for approval:			
		Gross amount	VAT
John Green Landscaping	Grass cutting	£336.00	£56.00
Burntwood Road Sweepers Ltd	Gully cleaning (£800 to be contributed from SRPC)	£1,275.00	£212.50
L Davies	Expenses inc: Laptop Support package, Netwise Training re .gov.uk domain and new email	£166.94	£25.20
HMRC	PAYE	£43.60	-
L Davies	October salary	£561.66	-
		£2,383.20	£293.70
Authorised for payment			

Swynnerton Parish Council						
Financial Information for						Monday, 30 September 2024
Cash Book :						
Opening balance previous month (closing)						70,432.31
Add Receipts during month						
Description						
Precept, concurrent and Ct Grant						
VAT reclaim						
Interest						
						365.46
Total receipts						365.46
Less Cheques Issued during month						
Payee						
		cheque no	amount			
Play Inspection Company Ltd	Playground inspection	300137	93.90			
John Green Landscapes	Grass cutting	300138	336.00			
Forvis Mazars	External audit	300139	252.00			
L Davies	Expenses - stamps, McAfee renewal and mileage	300140	132.54			
Tittensor Village Hall	Annual payment (incl play area lease payment)	300141	750.00			
Swynnerton Village Hall	Annual payment	300142	750.00			
HMRC	PAYE	300144	43.60			
L Davies	September salary	300145	561.77			
Unity Trust Bank	Service charge	Direct debit	18.00			
Total payments						2,937.81
Closing Cash book balance						67,859.96
Bank reconciliation						
Closing Balances on accounts						
Unity Trust Current Account			17463.05			
Unity Trust IA Account			53090.28			
Total in bank						70,553.33
ADD Receipts not banked						
payee/no						
						-
						-
Total uncleared						-
Less UP cheques						
payee		cheque no	amount			
		300138	336.00			
		300139	252.00			
		300141	750.00			
		300142	750.00			
		300144	43.60			
		300145	561.77			
Total unrepresented						£2,693.37
Reconciled Balance as per cash book						67,859.96
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Swynnerton Parish Council
Receipts and Payments 2024/25 (1 April - 30 September)

	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	£724.49	£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	£21,851.98	£41,487.72	£40,486.00
EXPENSES			
Clerks Salary	£(3,370.82)	£(7,278.16)	£(7,405.20)
PAYE/NIC	£(261.40)	£0.00	£(360.00)
Clerks Expenses	£(86.62)	£(177.79)	£(80.00)
Audit/payroll	£(515.30)	£(513.93)	£(610.00)
Grass Cutting	£(1,940.00)	£(4,992.00)	£(2,900.00)
Playground/ inspections Maintenance	£(168.50)	£(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	£(1,500.00)	£(1,500.00)	£(1,500.00)
Amenity Vehicle	£(1,222.50)	£0.00	£(1,450.00)
General repairs	£(3,415.00)	£(2,250.00)	£(1,500.00)
Bulbs/wreaths/BKV	£(496.90)	£(402.44)	£(715.00)
Miscellaneous	£(1,288.88)	£(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	£(1,236.80)	£(2,894.49)	£(4,000.00)
	£(17,873.86)	£(33,228.45)	£(38,603.20)
Excess Receipts over payments	£3,978.12	£8,259.27	£1,882.80
Balance bought forward	£63,881.84	£55,622.57	£63,881.84
Add Receipts	£21,851.98	£41,487.72	£40,486.00
Less Payments	£(17,873.86)	£(33,228.45)	£(38,603.20)
BALANCE CARRIED FORWARD	£67,859.96	£63,881.84	£65,764.64

Bank Reconciliation at 30.09.2024

Unity Trust Current Account @30.09.2024	£17,463.05
Unity Trust Instant Access Account @30.09.2024	£53,090.28

Plus

Cash in hand	£0.00
Cheques not cashed	£0.00

Minus

Cheques not yet presented:	£(2,693.37)
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BALANCE CARRIED FORWARD @30.09.2024 **£67,859.96**

Cheques not yet presented		
	300138	£(336.00)
	300139	£(252.00)
	300141	£(750.00)
	300142	£(750.00)
	300144	£(43.60)
	300145	£(561.77)

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